

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
RAILWAYS IMPROVEMENT

1922-1923.		RECEIPTS.						1923-1924.	
£	s. d.	Balance at beginning of Year,—						£	s. d.
77,038	17 4	Cash in the Public Account	..	..	..	..	..	44,529	12 5
1,126	13 4	Imprests outstanding—							
1,826,000	0 0	In London	..	..	..	..	..
		Investment Account	..	..	..	..	..	806,000	0 0
1,904,165	10 8								850,529 12 5
<u>£1,904,165</u>	<u>10 8</u>	Totals	..	..	..	..	..		<u>£850,529 12 5</u>

RANGITAIKI LAND

£	s. d.	Balance at beginning of Year,—						£	s. d.
2,369	11 1	Cash in the Public Account	..	..	..	..	..		4,891 10 7
60,900	0 0	New Zealand Loans Act, 1908,—							
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22,							
		Section 23—							
		Debentures issued	..	..	..	..	..	29,100	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923,							
		Section 5—							
		Debentures issued	..	..	..	..	..	22,900	0 0
									52,000 0 0
118	10 6	Miscellaneous Receipts	..	..	..	..	..		125 14 6
4,429	14 3	Rangitaiki Land Drainage Act, 1910, Section 6,—							
		Rate Account	..	..	..	..	..		3,438 4 3
<u>£67,817</u>	<u>15 10</u>	Totals	..	..	..	..	..		<u>£60,455 9 4</u>

RESERVE FUND

£	s. d.	Balance at beginning of Year,—						£	s. d.
2,000,000	0 0	Investment Account	..	..	..	..	..		2,000,000 0 0
<u>£2,000,000</u>	<u>0 0</u>	Totals	..	..	..	..	..		<u>£2,000,000 0 0</u>

SAMOAN LOAN

£	s. d.	New Zealand Loans Act, 1908,—						£	s. d.
10,000	0 0	Finance Act, 1921-22, Section 26 (Samoa Loans)—							
		Debentures issued	..	..	..	..	..		8,000 0 0
<u>£10,000</u>	<u>0 0</u>	Totals	..	..	..	..	..		<u>£8,000 0 0</u>