STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE RANGITAIKI LAND

QUARTER ENDED 31ST DEC., 1928.		.	RECEIPTS.									QUARTER ENDED 818T DECEMBER, 1924.					
£ 4,933	8. 6 4 1		Balance at beginning of Qu Cash in the Public Accordance	uarter,— unt	••	• •					£ 3,217		d. 11	£	8.	d	
4,598	10	1	Imprests outstanding— In the Dominion	••	••	••	••	••	••		3,898	3	3	7,115	13	5	
9,531	15	0	Credits in Reduction of Drainage Act, 1910	Expenditu 	re under	Section	1 7 of	the Rangi	taiki 	Land				49	9	2	
			New Zealand Loans Act, 1 Rangitaiki Land Drain Section 5 —		ndment	Act, 19	13, and	Finance	Act,	1924,							
••		and the same of th	Debentures issued Rangitaiki Land Drain	nage Ame	ndment	Act, 19	 13, and	Finance	Act,	19 2 3,	10,000	0	0				
10,000	0	0	Section 5— Debentures issued	•••	••		••	• •		••				10,000	0		
527	1 1	1	Rangitaiki Land Drainage Rate Account	Act, 1910	, Section	s 6 and 7	7,—	••			••			18			
28	18	6	Receipts under the Rangits	aiki Land	Drainage	Act, 191	١٥			••				40	19		
£20,087	15	5		Totals	••	••	••	••	••		••			£17,224	16	_	
	•									· · · · · ·				RESERVE	FU	J]	
,000,000	s. 0		Balance at beginning of Qu Investment Account	uarter,—		••	••	••			£	s.	d.	£ 2,000,000	s. 0		
,000,000	0	0		Totals		••			••		••			£2,000,000	0	_	
£	8. (d.	New Zealand Loans Act, 1	908,—						The second secon	£	8.	d.	SAMOAN £	L(_	
5,000	0	0	Finance Act, 1922, Secti Debentures issued	on 26—	••• •	•;	••	••	•••	••	••		-	••			
£5,000	0	0	•	Totals		••		••	••	••				•••		-	
																•	
													SI	TATE ADV	AN	•	
£	8. (d.	Balance at beginning of Qu Cash in the Public Accor	ıarter,—	• •	••	••		••	••	£ 208,407		d.	PATE ADV.	ANO	_	
£ .::	8. (d.	Balance at beginning of Qu Cash in the Public Accou Investment Account	arter,— unt			••				£ 208,407 1,017,291	6	d. 8	1	s.	_	
		d.	Cash in the Public Account Investment Account New Zealand Loans Act, 1 State Advances Act, 191; Advances to Settlers E Inscribed Stock issu	908,— 3— 3ranch—				::			208,407	6 13	d. 8 4	£	s.	_	
£ 800,000		d. 0	Cash in the Public Account New Zealand Loans Act, 1 State Advances Act, 1913 Advances to Settlers E Inscribed Stock issu Debentures issued New Zealand Consolid	908,— 3— Branch— aed	 k, 1944,—			::		••	208,407 1,017,291	6 13	d. 8 4	£	s. 0		
			Cash in the Public Account New Zealand Loans Act, 1 State Advances Act, 1915 Advances to Settlers E Inscribed Stock issu Debentures issued	908,— 3— Branch— ed colated Stoclerspect of ook Loan) lers Branches	£2,000 — ch	 ,000 aut	 		 £5,0	••	1,125,000 2,673	0	d. 8 4 0	£ 1,225,699	s. 0		
 800,000			Cash in the Public Account New Zealand Loans Act, 1 State Advances Act, 1913 Advances to Settlers E Inscribed Stock issue Debentures issued New Zealand Consolid Stock issued in 1 4½-per-cent. Stock Advances to Settle Advances to Work Stock issued in re	908,— 3— Branch— ed lated Stool respect of ook Loan) lers Bran kers Bran	£2,000, — ch ch mount r	,000 aut	to cove	···	s of	 000,000 	1,125,000 	0	d. 8 4 0	£ 1,225,699	s. 0		
 800,000			Cash in the Public Account New Zealand Loans Act, 1 State Advances to Settlers E Inscribed Stock issue Debentures issued New Zealand Consolid Stock issued in 4½-per-cent. Sto Advances to Sett Advances to Work	908,— 3— Branch— aed lated Stocl respect of conders Bran kers Bran kers Bran spect of generized (press Bran	f £2,000, — ch ch smount r art of £5	,000 aut	to cove	···	s of	 000,000 	1,125,000 2,673	0 13	d. 8 4 0 0 6 6 6	£ 1,225,699 1,125,000 5,346	s. 0		
800,000 			Cash in the Public Account New Zealand Loans Act, 1 State Advances Act, 1913 Advances to Settlers E Inscribed Stock issued New Zealand Consolid Stock issued in 4½-per-cent. Stock Advances to Sett Advances to Work Stock issued in re £2,000,000 auth Advances to Sett	908,— 3— 3— Branch— 100. lated Stock respect of sock Loan) ders Branckers Branchers B	£2,000, ch ch mount r art of £5 ch ch		to cove	or expense cent. Stoc	s of k Los	000,000 raising	208,407 1,017,291 1,125,000 2,673 2,673 71,449 71,449 27,578	6 13 0 13 13 13	d. 8 4 4 0 0 6 6 6 1 1 1	£ 1,225,699 1,125,000	s. 0	_	
800,000			Cash in the Public Account New Zealand Loans Act, 1 State Advances to Settlers E Inscribed Stock issue Debentures issued New Zealand Consolid Stock issued in 1 4½-per-cent. Stc Advances to Settlers Stock issued in re £1,000,000— Advances to Settlers	908,— 3— Branch— ed lated Stock Loan) lers Branckers	£2,000, ch ch mount r art of £5 ch ch	cequired,000,000	to cove	or expense cent. Stoc	s of k Los	ooo,000 raising an) — raising	208,407 1,017,291 1,125,000 2,673 2,673 71,449 71,449	6 13 0 13 13 13	d. 8 4 4 0 0 6 6 6 1 1 1	£ 1,225,699 1,125,000 5,346	s. 0 0 3		

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 355.