

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
RANGITAIKI LAND

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
1,148	7 2	Balance at beginning of Year,—		
..	..	Cash in the Public Account	42,013	7 2
..	..	Investment Account	7,000	0 0
				49,013 7 2
1,568	17 9	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910	..	1,037 10 5
10	6 8	Receipts under the Rangitaiki Land Drainage Act, 1910,—		
177	2 8	“Thirds”	11	5 0
..	..	Miscellaneous	146	13 8
187	9 4			157 18 8
1,203	9 1	Rangitaiki Land Drainage Act, 1910, Sections 6 and 7,—		
..	..	Rate Account	..	76 6 9
..	..	Interest on Securities held by Investment Account	..	918 12 1
8,403	2 2	Appropriation Act, 1924, Section 14,—		
50,229	10 1	Transfer from Consolidated Fund (Ordinary Revenue Account) in respect of Rates—		
..	..	Remission of Rates paid for the three years ended 31st March, 1924	..	..
..	..	Remission of Rates owing for the three years ended 31st March, 1924	..	..
58,632	12 3			..
27,100	0 0	New Zealand Loans Act, 1908,—		
10,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—		
..	..	Debentures issued	..	..
37,100	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5,—		
..	..	Debentures issued	..	..
£99,840	15 7	Totals	..	£51,203 15 1

RESERVE FUND

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

SAMOAN LOAN

£	s. d.		£	s. d.
..	..	New Zealand Loans Act, 1908,—		
..	..	Finance Act, 1921-22, Section 26 (Samoa Loans)—		
..	..	Debentures issued	5,000	0 0
..	..	Finance Act, 1925, Section 4 (Samoa Loans)—		
..	..	Debentures issued	10,000	0 0
..	..	Totals	..	15,000 0 0
..	..			£15,000 0 0

STATE ADVANCES

£	s. d.		£	s. d.
..	..	Balance at beginning of Year,—		
..	..	Cash in the Public Account—		
..	..	Advances to Settlers Branch	11,664	3 9
..	..	Advances to Workers Branch	3,622	6 0
..	..	Investment Account—		
..	..	Advances to Settlers Branch	185,825	0 0
..	..	Advances to Workers Branch	143,675	0 0
..	..		329,500	0 0
..	..	Carried forward	..	344,786 9 9
..	..			344,786 9 9

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 1443.