

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
4,839	4 4	Cash in the Public Account	3,807	13 0
10,000	0 0	Investment Account—	2,000	0 0
		Securities held		
14,839	4 4			5,807 13 0
		Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—		
749	7 2	Administration Expenses and Construction of Works		4,097 18 3
		Receipts under the Rangitaiki Land Drainage Act, 1910,—		
6,280	9 3	Sections 6 and 7, Rate Account	2,905	18 3
10	4 8	Section 9, "Thirds"	15	15 4
74	14 8	Miscellaneous Receipts	88	3 6
6,365	8 7			3,009 17 1
504	11 5	Interest on Investments		251 5 7
		New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—		
		Debentures issued		8,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		13,000 0 0
£22,458	11 6	Totals		£34,166 13 11

REMITTANCES FROM

£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
2,888,000	0 0				450,000	0 0
£2,888,000	0 0	Totals			£450,000	0 0

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.	£	s. d.
					900,000	0 0
		Totals			£900,000	0 0

RESERVE FUND

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