

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,807	13 0	Cash	6,411	9 11
		Investment Account—		
2,000	0 0	Securities held .. .. .	..
5,807	13 0			6,411 9 11
		Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—		
130	7 1	Administration Expenses and Construction of Works .. .. .	..	392 15 7
		Receipts under the Rangitaiki Land Drainage Act, 1910,—		
268	10 0	Sections 6 and 7—Rate Account	3,603	9 9
5	2 4	Section 9—"Thirds"	2	15 4
53	3 4	Miscellaneous Receipts	49	7 4
326	15 8			3,655 12 5
		Interest on Investments .. .. .	..	56 13 7
221	6 2	New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, Section 5—		
8,000	0 0	Debentures issued .. .. .	..	..
		Public Revenues Act, 1926, Section 40,—		
13,000	0 0	Temporary Transfers from other Accounts .. .. .	..	5,000 0 0
£27,486	1 11	Totals .. .. .	..	£15,516 11 6

REMITTANCES FROM

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

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being	Amounts remitted	£	s. d.	£	s. d.
800,000	0 0	from Public Account, Wellington .. .. .	.. .. .	..		2,530,000	0 0
..		Balance at end of Six Months,—		..		604,679	18 2
£800,000	0 0	Cash held by the Bank of New Zealand for remittance .. .. .	.. .. .	..		£3,134,679	18 2
		Totals .. .. .	.. .. .	..	