

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
3,807	13 0	Cash	6,411	9 11
2,000	0 0	Investment Account—		
		Securities held		
5,807	13 0			6,411 9 11
4,097	18 3	Credits in Reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—		
		Administration Expenses and Construction of Works		579 11 3
2,905	18 3	Receipts under the Rangitaiki Land Drainage Act, 1910,—	4,098	17 9
15	15 4	Sections 6 and 7—Rate Account	7	17 8
88	3 6	Section 9—"Thirds"	83	4 4
3,009	17 1	Miscellaneous Receipts		
				4,189 19 9
		Subsidy from Consolidated Fund on maintenance of completed works		1,160 0 0
251	5 7	Interest on Investments		101 8 8
8,000	0 0	New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924,		
		Section 5—		
		Debentures issued		
13,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		7,000 0 0
£34,166	13 11	Totals		£19,442 9 7

REMITTANCES FROM

£	s. d.		£	s. d.	£	s. d.
450,000	0 0	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London			250,000	0 0
£450,000	0 0	Totals			£250,000	0 0

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
900,000	0 0	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington			3,134,679	18 2
		Balance at end of Nine Months,—				
		Cash held by Bank of New Zealand for remittance			50,000	0 0
£900,000	0 0	Totals			£3,184,679	18 2

RESERVE FUND

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