

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d. 6,411 9 11	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 2,418 4 2
4,098 17 9 7 17 8 83 4 4	Receipts under the Rangitaiki Land Drainage Act, 1910,— Sections 6 and 7—Rate Account Section 9—"Thirds" Miscellaneous Receipts	1,474 13 11 12 1 5 89 16 0	1,576 11 4
4,189 19 9			
1,160 0 0	Subsidy from Consolidated Fund on maintenance of completed works .. ..	..	1,238 0 0
101 8 8	Interest on Investments .. .. .	..	6 11 3
7,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	1,000 0 0
<u>£18,862 18 4</u>	Totals .. .. .	..	<u>£8,239 6 9</u>

REMITTANCES TO

£ s. d. 3,134,679 18 2	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£ s. d. ..	£ s. d. 14,433 8 7
50,000 0 0	Balance at end of Nine Months,— Cash held by the Bank of New Zealand for remittance .. .. .	..	8,265 19 1
<u>£3,184,679 18 2</u>	Totals .. .. .	..	<u>£22,699 7 8</u>