

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.		£	s. d.
6,411	9 11	Balance at beginning of Year,— Cash .. .. .	..	2,418 4 2
10,449	12 4	Receipts under the Rangitaiki Land Drainage Act, 1910,—	7,817	19 3
7	17 8	Sections 6 and 7—Rate Account	12	1 5
135	3 2	Section 9—"Thirds"	155	8 4
10,592	13 2	Miscellaneous Receipts		
				7,985 9 0
4,260	0 0	Subsidy from Consolidated Fund on Maintenance of completed Works .. .. .	..	1,668 15 0
116	1 1	Interest on Investments .. .. .	..	16 17 3
7,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	1,000 0 0
£28,380	4 2	Totals .. .. .	..	£13,089 5 5

REMITTANCES FROM

£	s. d.		£	s. d.	£	s. d.
250,000	0 0	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	..	464	6 7
£250,000	0 0	Totals .. .. .	..	..	£464	6 7

REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
3,944,679	18 2	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	24,282	10 8
3,898	15 5	Balance at end of Year,— Cash held by the Bank of New Zealand for remittance .. .. .	..	..	3,218	9 7
£3,948,578	13 7	Totals .. .. .	..	..	£27,501	0 3