

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	s. d.		£	s. d.
2,418	4 2	Balance at beginning of Year,— Cash .. .. .	..	5,306 3 0
7,817	19 3	Receipts under the Rangitaiki Land Drainage Act, 1910,—	7,361	16 5
12	1 5	Sections 6 and 7—Rate Account .. .. .	8	15 10
155	8 4	Section 9—"Thirds" .. .. .	182	15 3
7,985	9 0	Miscellaneous Receipts .. .. .		7,553 7 6
1,668	15 0	Subsidy from Consolidated Fund on Maintenance of completed Works .. .. .	..	2,087 0 0
16	17 3	Interest on Investments .. .. .	..	115 9 9
1,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
£13,089	5 5	Totals .. .. .	..	£15,062 0 3

## REMITTANCES FROM

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash held by Bank of New Zealand for remittance .. .. .	..	..	464	6 7
464	6 7	Amounts paid to Public Account, Wellington, being amounts remitted from New Zealand Public Account, London .. .. .	..	..	1,199	12 11
£464	6 7	Totals .. .. .	..	..	£1,663	19 6

## REMITTANCES TO

£	s. d.		£	s. d.	£	s. d.
Dr. 3,898	15 5	Balance at beginning of Year,— Cash held by the Bank of New Zealand for remittance .. .. .	..	..	Dr. 3,218	9 7
24,282	10 8	Amounts paid to New Zealand Public Account, London, being amounts remitted from Public Account, Wellington .. .. .	..	..	3,722,596	1 4
£20,383	15 3	Totals .. .. .	..	..	£3,719,377	11 9