

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
RAILWAYS IMPROVEMENT

| 1922-1923. | | RECEIPTS. | | | | | | 1923-1924. | | | |
|------------|-------|--------------------------------|----|----|----|----|----|------------|-------|----------|-------|
| £ | s. d. | Balance at beginning of Year,— | | | | | | £ | s. d. | £ | s. d. |
| 77,098 | 17 4 | Cash in the Public Account | .. | .. | .. | .. | .. | 44,529 | 12 5 | | |
| 1,126 | 13 4 | Imprests outstanding— | | | | | | | | | |
| 1,826,000 | 0 0 | In London | .. | .. | .. | .. | .. | 806,000 | 0 0 | 850,529 | 12 5 |
| | | Investment Account | .. | .. | .. | .. | .. | | | | |
| 1,904,165 | 10 8 | | | | | | | | | | |
| £1,904,165 | 10 8 | Totals | .. | .. | .. | .. | .. | .. | .. | £850,529 | 12 5 |

RANGITAIKI LAND

| | | | | | | | | | | | |
|---------|-------|---|----|----|----|----|----|--------|-------|---------|-------|
| £ | s. d. | Balance at beginning of Year,— | | | | | | £ | s. d. | £ | s. d. |
| 2,369 | 11 1 | Cash in the Public Account | .. | .. | .. | .. | .. | .. | .. | 4,891 | 10 7 |
| 60,900 | 0 0 | New Zealand Loans Act, 1908,— | | | | | | 29,100 | 0 0 | 52,000 | 0 0 |
| .. | | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— | | | | | | 22,900 | 0 0 | | |
| | | Debentures issued | .. | .. | .. | .. | .. | | | | |
| | | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5— | | | | | | | | | |
| | | Debentures issued | .. | .. | .. | .. | .. | | | | |
| 118 | 10 6 | Miscellaneous Receipts | .. | .. | .. | .. | .. | .. | .. | 125 | 14 6 |
| 4,429 | 14 3 | Rangitaiki Land Drainage Act, 1910, Section 6,— | | | | | | .. | .. | 3,438 | 4 3 |
| | | Rate Account | .. | .. | .. | .. | .. | | | | |
| £67,817 | 15 10 | Totals | .. | .. | .. | .. | .. | .. | .. | £60,455 | 9 4 |

RESERVE FUND

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

SAMOAN LOAN

| | | | | | | | | | | | |
|---------|-------|---|----|----|----|----|----|----|-------|--------|-------|
| £ | s. d. | New Zealand Loans Act, 1908,— | | | | | | £ | s. d. | £ | s. d. |
| 10,000 | 0 0 | Finance Act, 1921-22, Section 26 (Samoa Loans)— | | | | | | .. | .. | 8,000 | 0 0 |
| | | Debentures issued | .. | .. | .. | .. | .. | | | | |
| £10,000 | 0 0 | Totals | .. | .. | .. | .. | .. | .. | .. | £8,000 | 0 0 |