

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31ST DEC., 1915.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1916.
£ s. d. 290 10 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,746 4 8
306 8 11	Imprests outstanding— In the Dominion	1,408 7 4
596 19 5		6,154 12 0
9,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued	5,000 0 0
..	Receipts under the Rangitaiki Land Drainage Act, 1910	6 7 6
276 11 8	Rangitaiki Land Drainage Amendment Act, 1913, section 6— Rate Account
£9,873 11 1	Totals	£11,160 19 6

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 1,637 0 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 38,016 9 4
20,000 0 0	Investment Account
21,637 0 6		38,016 9 4
4,858 10 10	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910	3,901 12 3
£26,495 11 4	Totals	£41,918 1 7

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 897 17 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
202 8 8	Interest on Advances	449 5 2
£1,100 5 10	Totals	£7,468 6 8

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£ s. d. 800,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..
£800,000 0 0	Totals	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

£ s. d. 875,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..
£875,000 0 0	Totals	£875,000 0 0