STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

Quarter ended 30th Sept., 1916.	RECEIPTS.	Quarter ended 30th September, 1917.	
£ s. d.		£ s. d.	£ s. d.
553 1 5	Balance at beginning of Quarter,— Cash in the Public Account	413 5 7	
2,323 11 11	Imprests outstanding— In the Dominion	285 5 8	
2,876 13 4			698 11 3
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued	..	10,000 0 0
..	Rangitaiki Land Drainage Act, 1910— Compensation for land taken (Section 8)	2,200 0 0	
9 15 2	Receipts, &c	..	
9 15 2			2,200 0 0
..	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910	..	7,500 0 0
10,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued	..	..
£12,886 8 6	Totals	..	£20,398 11 3

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£ s. d.		£ s. d.	£ s. d.
6,551 1 9	Balance at beginning of Quarter,— Cash in the Public Account	17,214 0 10	
4,232 3 5	Imprests outstanding— In the Dominion	2,384 7 7	
10,783 5 2			19,598 8 5
..	Sale of Kauri-gum	..	3,056 4 7
5,000 0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Debentures issued	..	..
£15,783 5 2	Totals	..	£22,654 13 0

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d.		£ s. d.	£ s. d.
7,763 16 10	Balance at beginning of Quarter,— Cash in the Public Account	..	12,651 13 7
	Fruit-preserving Industry Act, 1913 (Section 4),— Repayment of Advances—		
150 0 0	Principal	160 0 0	
142 10 0	Interest	308 10 0	
292 10 0			468 10 0
£8,056 6 10	Totals	..	£13,120 3 7