

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 30TH SEPT., 1917.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.
£ s. d. 418 5 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,863 10 8
285 5 8	Imprests outstanding— In the Dominion .. .. .	3,900 5 5
698 11 3		9,763 16 1
10,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued .. .. .	5,000 0 0
..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account .. .. .	401 14 3
2,200 0 0	Rangitaiki Land Drainage Act, 1910,— Compensation for land taken (Section 8) .. .. .	..
7,500 0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910 .. .. .	..
£20,398 11 3	Totals .. .. .	£15,165 10 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£ s. d. 17,214 0 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 14,928 15 9
2,384 7 7	Imprests outstanding— In the Dominion .. .. .	4,000 17 8
19,598 8 5		18,929 13 5
3,056 4 7	Sale of Kauri-gum .. .. .	6,488 12 2
£22,654 13 0	Totals .. .. .	£25,418 5 7

## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d. 12,651 13 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..
160 0 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. .	36 0 0
308 10 0	Interest .. .. .	44 2 0
468 10 0		80 2 0
£13,120 3 7	Totals .. .. .	£6,705 14 6