

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31ST DEC., 1916.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,746	4 8	Cash in the Public Account	6,815	11 7
1,408	7 4	Imprests outstanding—	1,012	7 9
		In the Dominion		
6,154	12 0			7,827 19 4
		New Zealand Loans Act, 1908,—		
5,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—		
		Debentures issued		
6	7 6	Receipts under the Rangitaiki Land Drainage Act, 1910		
£11,160	19 6	Totals		£7,827 19 4

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
38,016	9 4	Cash in the Public Account			54,709	12 6
3,901	12 3	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910			3,694	16 11
£41,918	1 7	Totals			£58,404	9 5

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
7,019	1 6	Cash in the Public Account			6,326	11 1
449	5 2	Interest on Advances				
£7,468	6 8	Totals			£6,326	11 1

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

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

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