

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 31ST DEC., 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d. 6,815 11 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,551 8 9
1,012 7 9	Imprests outstanding— In the Dominion .. .. .	2,643 6 1
7,827 19 4		8,194 14 10
..	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, and Appropriation Act, 1918 (Section 44)— Debentures issued .. .. .	5,000 0 0
..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account .. .. .	2,597 1 4
..	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	8 10 0
£7,827 19 4	Totals .. .. .	£20,800 6 2

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 54,709 12 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 29,138 18 11	£ s. d.
..	Investment Account .. .. .	45,000 0 0	74,138 18 11
54,709 12 6			
3,694 16 11	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	4,194 11 4
£58,404 9 5	Totals .. .. .	..	£78,333 10 3

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 6,326 11 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 5,249 17 4
..	Interest on Advances .. .. .	..	14 7 11
..	Repayment of Principal— Woolston Tanneries Limited .. .. .	..	500 0 0
£6,326 11 1	Totals .. .. .	..	£5,764 5 3

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£ s. d. 800,000 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d. ..	£ s. d. 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. 875,000 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d. ..	£ s. d. 875,000 0 0
£875,000 0 0	Totals .. .. .	..	£875,000 0 0