

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 5,868 10 8 .. 3,900 5 5 <hr/> 9,768 16 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .. .. .. Less Bank Order unexercised on 30th June, 1919 .. .. .. Imprests outstanding— In the Dominion .. .. .. .. ..  New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1918, and Appropriation Act, 1918 (Section 44)— Debentures issued .. .. .. .. .. Rangitaiki Land Drainage Amendment Act, 1918, and Finance Act, 1917 (Section 81)— Debentures issued .. .. .. .. ..  Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .. .. ..  Rangitaiki Land Drainage Amendment Act, 1918, Section 6,— Rate Account .. .. .. .. ..  Totals .. .. .. .. ..	£ s. d. 5,719 10 4 110 14 7 <hr/> 5,608 15 9 7,018 5 10 <hr/> 12,622 1 7  7,000 0 0 <hr/> 7,000 0 0  6 7 6 <hr/> 980 11 8 <hr/> £20,559 0 9

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

£ s. d. 14,928 15 9 .. 4,000 17 8 <hr/> 18,929 13 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .. .. .. Less Bank Order unexercised on 30th June, 1919 .. .. ..  Imprests outstanding— In the Dominion .. .. .. .. ..  Sale of Kauri-gum .. .. .. .. ..  Totals .. .. .. .. ..	£ s. d. 4,444 10 10 217 11 7 <hr/> 4,226 19 3  5,020 7 5 <hr/> 9,247 6 8  4,853 2 8 <hr/> £14,100 9 4
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## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d. 6,625 12 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .. .. ..  New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1918, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .. .. ..  Fruit-preserving Industry Act, 1918, Section 4,— Repayment of Advances— Principal .. .. .. .. .. .. Interest .. .. .. .. .. ..  Totals .. .. .. .. ..	£ s. d. ..  ..  ..  292 0 0 698 19 4  ..  ..	£ s. d. 165 19 4  3,560 0 0  990 19 4  £4,716 18 8
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