

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

| QUARTER ENDED 30TH SEPT., 1919. | | RECEIPTS. | QUARTER ENDED 30TH SEPTEMBER, 1920. | |
|---------------------------------|-------|--|-------------------------------------|-------------|
| £ | s. d. | | £ | s. d. |
| 5,608 | 15 9 | Balance at beginning of Quarter,— | 28,270 | 17 6 |
| | | Cash in the Public Account | | |
| 7,013 | 5 10 | Imprests outstanding— | 9,026 | 0 10 |
| | | In the Dominion | | |
| 12,622 | 1 7 | | | 37,296 18 4 |
| | | Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— | | |
| 930 | 11 8 | Rate Account | | 7,103 10 2 |
| | | New Zealand Loans Act, 1908,— | | |
| 7,000 | 0 0 | Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44— | | |
| | | Debentures issued | | |
| 6 | 7 6 | Rangitaiki Land Drainage Act, 1910,— | | |
| | | Receipts, &c. | | |
| £20,559 | 0 9 | Totals | | £44,400 8 6 |

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|------------------------------------|--------|-------|---|--------------|
| 4,226 | 19 3 | Balance at beginning of Quarter,— | 11,174 | 4 2 | | |
| | | Cash in the Public Account | | | | |
| 5,020 | 7 5 | Imprests outstanding— | 6,138 | 8 4 | | |
| | | In the Dominion | | | | 17,312 12 6 |
| 9,247 | 6 8 | | | | | |
| | | Sale of Kauri-gum | | | | 21,069 15 10 |
| 4,853 | 2 8 | | | | | |
| £14,100 | 9 4 | Totals | | | | £38,382 8 4 |

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

| £ | s. d. | | £ | s. d. | £ | s. d. |
|--------|-------|---|-----|-------|-------|------------|
| 165 | 19 4 | Balance at beginning of Quarter,— | | | 1,743 | 5 6 |
| | | Cash in the Public Account | | | | |
| | | Fruit-preserving Industry Act, 1913, Section 4,— | | | | |
| | | Repayment of Advances— | | | | |
| 292 | 0 0 | Principal | 340 | 0 0 | | |
| 698 | 19 4 | Interest | 991 | 3 2 | | |
| 990 | 19 4 | | | | | 1,331 3 2 |
| | | New Zealand Loans Act, 1908,— | | | | |
| 3,560 | 0 0 | Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— | | | | |
| | | Debentures issued | | | | |
| £4,716 | 18 8 | Totals | | | | £3,074 8 8 |