

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

QUARTER ENDED 31ST DEC., 1919.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.
£ s. d. 2,543 6 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 23,673 16 5
6,314 14 9	Imprests outstanding— In the Dominion	6,002 7 8
8,858 0 10		29,676 4 1
..	New Zealand Loans Act, 1908,— Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued	10,000 0 0
10,000 0 0	Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44— Debentures issued .. .. .	..
10,000 0 0		10,000 0 0
4,793 9 1	Rangitiki Land Drainage Amendment Act, 1910, Section 6,— Rate Account .. .. .	..
6 7 6	Receipts under the Rangitiki Land Drainage Act, 1910 .. .. .	..
£23,657 17 5	Totals	£40,004 6 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d. 4,073 17 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
90,500 0 0	Investment Account	52,100 0 0	52,100 0 0
94,573 17 10			
4,298 9 5	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	..
£98,872 7 3	Totals .. .. .	..	£52,100 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 4,726 6 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 13,628 16 6
£4,726 6 6	Totals .. .. .	..	£13,628 16 6

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
..	Transfer from the Consolidated Fund in terms of Subsection (2) of Section 3 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920 .. .. .	..	1,200,000 0 0
£800,000 0 0	Totals .. .. .	..	£2,000,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW

£ s. d. 875,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. ..	£ s. d. 875,000 0 0
..	Bank of New Zealand Act, 1920,— Shares surrendered to Bank of New Zealand for cancellation— 75,000 "A" Preference Shares of £6 13s. 4d. each (nominal value, £500,000) ..	500,000 0 0	
..	37,500 "B" Preference Shares of £6 13s. 4d. each (nominal value, £250,000) ..	375,000 0 0	875,000 0 0
£875,000 0 0	Totals .. .. .	..	£1,750,000 0 0