

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
RANGITAIKI LAND

QUARTER ENDED 30TH SEPT., 1920.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£ s. d. 28,270 17 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 3,325 14 4	£ s. d.
9,026 0 10	Imprests outstanding— In the Dominion .. .. .	8,150 14 9	11,476 9 1
37,296 18 4			
7,103 10 2	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	..	8,000 1 3
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	31,000 0 0
..	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .	..	7 0 0
£44,400 8 6	Totals .. .. .	..	£50,483 10 4

## HOUSING

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 36,443 4 10	£ s. d.
..	Imprests outstanding— In London .. .. .	1,119 0 0	37,562 4 10
..	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .	..	52,400 0 0
..	Rents .. .. .	..	215 5 7
..	Sales .. .. .	..	12,197 0 6
..	Totals .. .. .	..	£102,374 10 11

## KAURI-GUM INDUSTRY

£ s. d. 11,174 4 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,012 9 8	£ s. d.
6,138 8 4	Imprests outstanding— In the Dominion .. .. .	4,644 10 4	5,657 0 0
17,312 12 6			
..	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .	..	6,000 0 0
21,069 15 10	Sale of Kauri-gum .. .. .	..	10,132 2 6
..	Miscellaneous Receipts .. .. .	..	6 8 10
..	Interest on Securities held by Investment Account .. .. .	..	87 0 3
£38,382 8 4	Totals .. .. .	..	£21,882 11 7

## FRUIT-PRESERVING INDUSTRY

£ s. d. 1,743 5 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 1,702 8 8
340 0 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. .	304 0 0	
991 3 2	Interest .. .. .	402 17 10	706 17 10
1,331 3 2			
..	Realization of Property forfeited and applied in reduction of Advances .. .. .	..	5,415 12 1
£3,074 8 8	Totals .. .. .	..	£7,824 18 7