

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
RANGITAIKI LANI

QUARTER ENDED 31st MARCH, 1921.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1922.	
£ s. d. 4,661 12 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,088 2 7	£ s. d. 7,710 2 9
5,012 3 0	Imprests outstanding— In the Dominion	2,622 0 2	
9,673 15 7			
	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23 — Debentures issued	10,000 0 0	
20,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued		10,000 0 0
1,264 2 1	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account		2,112 18 7
23 1 8	Rangitaiki Land Drainage Act, 1910,— Receipts, &c.		4 16 0
£30,960 19 4	Totals		£19,827 17 4

LOANS TO EMPLOYERS FOR

£ s. d.		£ s. d.	£ s. d.
3,150 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	123 12 6
	Housing Act, 1919, Section 47,— Repayment of Advances	18 15 0	
	Interest on Advances	64 7 6	83 2 6
£3,150 0 0	Totals .. .. .	..	£206 15 0

FISHING INDUSTRY

£ s. d.		£ s. d.	£ s. d.
270 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	957 17 5
	Fishing Industry Promotion Act, 1919, Section 7,— Interest on Advances	40 5 10	
	Repayment of Advances	295 3 11	335 9 9
1,220 0 0	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	..	..
£1,490 0 0	Totals .. .. .	..	£1,293 7 2

EDUCATION LOAN

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account	1,497 6 11	..
..	Imprests outstanding— In the Dominion	108 15 1	1,606 2 0
210,000 0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued	94,200 0 0	
..	New Zealand Inscribed Stock Act, 1917,— Education Purposes Loans Act, 1919— 6-per-cent. Inscribed Stock issued	7,000 0 0	101,200 0 0
£210,000 0 0	Totals .. .. .	..	£102,806 2 0