

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

## RANGITAIKI LAND

QUARTER ENDED 31ST DEC., 1920.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.	
£ s. d.			£ s. d.	£ s. d.
23,673	16 5	Balance at beginning of Quarter,—	4,681	11 10
		Cash in the Public Account .. .. .		
6,002	7 8	Imprests outstanding—	5,125	12 4
		In the Dominion .. .. .		
29,676	4 1			9,807 4 2
		New Zealand Loans Act, 1908,—		
10,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—		
		Debentures issued .. .. .		14,000 0 0
316	1 11	Rangitaiki Land Drainage Amendment Act, 1910, Section 6,—		
		Rate Account .. .. .		317 9 10
12	0 0	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .		7 7 6
£40,004	6 0	Totals .. .. .		£24,132 1 6

## WORKERS' DWELLINGS

£ s. d.		£ s. d.	£ s. d.
52,100	0 0	Balance at beginning of Quarter,—	52,100 0 0
		Investment Account .. .. .	
£52,100	0 0	Totals .. .. .	£52,100 0 0

## MINING ADVANCES

£ s. d.		£ s. d.	£ s. d.
13,628	16 6	Balance at beginning of Quarter,—	1,227 3 3
		Cash in the Public Account .. .. .	
		New Zealand Loans Act, 1908,—	
		Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—	
		Debentures issued .. .. .	1,500 0 0
£13,628	16 6	Totals .. .. .	£2,727 3 3

## RESERVE FUND

£ s. d.		£ s. d.	£ s. d.
800,000	0 0	Balance at beginning of Quarter,—	2,000,000 0 0
		Investment Account .. .. .	
1,200,000	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 .. .. .	
£2,000,000	0 0	Totals .. .. .	£2,000,000 0 0

## BANK OF NEW ZEALAND

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

## HOUSING

£ s. d.		£ s. d.	£ s. d.
		Balance at beginning of Quarter,—	16,480 14 0
		Cash in the Public Account .. .. .	
		Rents .. .. .	204 0 10
		Sales .. .. .	9,856 8 7
		New Zealand Loans Act, 1908,—	
		Housing Act, 1919, Section 30—	
		Debentures issued .. .. .	25,000 0 0
		Totals .. .. .	£51,541 3 5