

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
RANGITAIKI LAND

QUARTER ENDED 30TH JUNE, 1921.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.
£ s. d. 4,821 13 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,369 11 1
.. .. .	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	15,500 0 0
25,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	.. .. . 15,500 0 0
7 7 6	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .	.. .. . 13 16 0
486 13 4	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	.. .. . 1,299 8 7
<u>£30,315 13 10</u>	Totals	<u>£19,182 15 8</u>

WAIMARINO BUSH-FIRE

£ s. d.		£ s. d.	£ s. d.
1,779 0 0	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
39,700 0 0	Cash in the Public Account	2,517 19 6	.. .. .
41,479 0 0	Investment Account	37,000 0 0	39,517 19 6
25 0 1	Appropriation Act, 1918, Section 33, Subsection (8),—	218 1 1	.. .. .
736 3 11	Repayment of Advances	527 11 9	745 12 10
761 4 0	Interest on Advances .. .. .	.. .. .	.. .. .
154 0 0	Interest on Investments .. .. .	.. .. .	154 0 0
<u>£42,394 4 0</u>	Totals .. .. .	.. .. .	<u>£40,417 12 4</u>

WESTPORT HARBOUR

£ s. d.		£ s. d.	£ s. d.
.. .. .	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
4,279 15 2	Cash in the Public Account .. .. .	.. .. .	5,509 13 5
334 19 7	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,— Special Coal Rate .. .. .	.. .. .	1,814 2 3
51 10 0	Port Charges .. .. .	.. .. .	557 15 2
9 0 0	Endowments .. .. .	.. .. .	1,217 2 2
1,166 8 3	Rents .. .. .	.. .. .	32 0 0
16,000 0 0	Miscellaneous Receipts .. .. .	.. .. .	48 4 9
3,245 2 6	Finance Act, 1921, Section 4,— Transfer from Ordinary Revenue Account .. .. .	.. .. .	.. .. .
<u>£25,086 15 6</u>	Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921 .. .. .	.. .. .	.. .. .
	Totals .. .. .	.. .. .	<u>£9,178 17 9</u>