

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
RANGITAIKI LAND

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 3,325 14 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,936 18 11	£ s. d.
8,160 14 9	Imprests outstanding— In the Dominion	7,072 10 10	9,009 9 9
11,476 9 1			
8,000 1 3	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	..	839 7 7
..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Debentures issued	15,400 0 0	
31,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	..	15,400 0 0
7 0 0	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .	..	24 3 6
£50,483 10 4	Totals .. .. .	..	£25,273 0 10

NEW ZEALAND

£ s. d. 6 14 0	Balance at beginning of Quarter,— Cash in Deposit Account	£ s. d. 6 14 0	£ s. d.
475,985 0 0	Investment Account	475,985 0 0	475,991 14 0
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

NATIONAL ENDOWMENT

£ s. d. 1,573 9 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 18,307 15 8	£ s. d.
12,000 0 0	Investment Account .. .. .	..	18,307 15 8
13,573 9 5			
21,421 7 0	Rents, &c., from National-endowment Lands .. .. .	..	22,281 11 4
794 9 1	Interest on Securities held by Investment Account .. .. .	..	1,070 17 8
£35,789 5 6	Totals .. .. .	..	£41,660 4 8