

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

QUARTER ENDED 31ST MARCH, 1922.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£ s. d. 5,088 2 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,882 17 2	£ s. d.
2,622 0 2	Imprests outstanding— In the Dominion	4,287 12 4	14,170 9 6
7,710 2 9			
10,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22. Section 23— Debentures issued .. .. .	..	10,000 0 0
2,112 18 7	Rangitaiki Land Drainage Act, 1910, Sections 6 and 7— Rate Account .. .. .	..	1,512 19 9
4 16 0	Rangitaiki Land Drainage Act, 1910,— Receipts, &c. .. .. .	..	49 11 6
£19,827 17 4	Totals .. .. .	..	£25,733 0 9

LOANS TO EMPLOYERS FOR

£ s. d. 123 12 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 406 17 9
18 15 0	Housing Act, 1919, Section 47,— Repayment of Advances .. .. .	..	..
64 7 6	Interest on Advances .. .. .	..	..
83 2 6			
£206 15 0	Totals .. .. .	..	£406 17 9

FISHING INDUSTRY

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

FRUIT-PRESERVING INDUSTRY

£ s. d. 435 17 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
615 5 0	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal .. .. .	..	..
322 17 10	Interest .. .. .	..	..
938 2 10			
378 7 1	Realization of Property forfeited and applied in reduction of Advances .. .. .	..	..
£1,752 7 0	Totals .. .. .	..	..