

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1913-1914.		RECEIPTS.	1914-1915.					
£	s.	d.	£	s.	d.	£	s.	d.
7,914	8	2	Balance at beginning of Year,—					
1,684	6	3	Cash in the Public Account .. .. .					
			Imprests outstanding—					
			In the Dominion .. .. .					
9,598	14	5	1,835 13 10					
			1,835 13 10					
			The New Zealand Loans Act, 1908,—					
			Rangitaiki Land Drainage Amendment Acts, 1919 and 1914—					
			Debentures issued .. .. .					
5,000	0	0	Rangitaiki Land Drainage Amendment Act, 1913—					
110	2	11	Debenture issued .. .. .					
			Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .					
			State Advances Amendment Act, 1914, Section 3 .. .. .					
5,000	0	0	Advances received from the State Advances Office under Section 5 of the					
			Rangitaiki Land Drainage Act, 1910 .. .. .					
£19,708	17	4	Totals .. .. .					
			£19,021 1 0					

## STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACTS, 1903 and

£	s.	d.	£	s.	d.	£	s.	d.
500,000	0	0	Balance at beginning of Year,—					
			Investment Account .. .. .					
			Bank of New Zealand Act, 1913, Section 6,—					
			4-per-cent. Inscribed Stock, 1943-63 issue, created and issued to Bank of New					
			Zealand .. .. .					
£500,000	0	0	Totals .. .. .					
			£875,000 0 0					

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

£	s.	d.	£	s.	d.	£	s.	d.
800,000	0	0	Balance at beginning of Year,—					
			Investment Account .. .. .					
£800,000	0	0	Totals .. .. .					
			£800,000 0 0					

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS ACCOUNT

£	s.	d.	£	s.	d.	£	s.	d.
6	14	0	Balance at beginning of Year,—					
475,885	0	0	Cash in Deposit Account .. .. .					
			Investment Account .. .. .					
475,891	14	0	106 14 0					
			475,885 0 0					
100	0	0	Deposits inscribed .. .. .					
£475,991	14	0	Totals .. .. .					
			£475,991 14 0					

## STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£	s.	d.	£	s.	d.	£	s.	d.
			The New Zealand Loans Act, 1908,—					
			Kauri-gum Industry Act, 1914—					
			Debentures issued .. .. .					
			14,000 0 0					
			Total .. .. .					
			£14,000 0 0					