

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
5,835	6 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,175 17 9
..	..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued	20,000	0 0
17,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued	2,000	0 0
17,000	0 0			22,000 0 0
..	..	Rangitaiki Land Drainage Act, 1910,— Compensation for land taken (Section 8)	2,200	0 0
16	2 8	Receipts, &c.	6	15 0
16	2 8			2,206 15 0
..	..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account .. .. .	..	120 8 6
..	..	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910 .. .. .	..	7,500 0 0
£22,851	8 8	Totals .. .. .	..	£33,003 1 3

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

£	s. d.		£	s. d.	£	s. d.
875,000	0 0	Balance at beginning of Year,— Investment Account .. .. .	..	..	875,000	0 0
£875,000	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
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

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