

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

1917-1918.		RECEIPTS.	1918-1919.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
1,175	17 9	Cash in the Public Account .. .. .	..	4,269 16 2
		New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918		
		(Section 44)—		
		Debentures issued .. .. .	5,000	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917		
		(Section 81)—		
20,000	0 0	Debentures issued .. .. .	20,000	0 0
2,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—		
		Debentures issued .. .. .	..	25,000 0 0
22,000	0 0			
		Rangitaiki Land Drainage Act, 1910,—		
6	15 0	Receipts, &c. .. .. .	10	0 0
2,200	0 0	Compensation for land taken (Section 8) .. .. .	..	10 0 0
2,206	15 0			
		Rangitaiki Land Drainage Amendment Act, 1913, Section 6,—		
120	8 6	Rate Account .. .. .	..	4,123 9 10
		Temporary transfer from the Consolidated Fund in terms of Section 56 of the		
7,500	0 0	Public Revenues Act, 1910 .. .. .	..	..
£33,003	1 3	Totals .. .. .	..	£33,403 6 0

## 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,—		..	..	..	..	875,000	0 0		
		Investment Account .. .. .									
£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,—		..	..	..	..	800,000	0 0
		Investment Account .. .. .							
£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,—		6	14 0			475,991	14 0		
475,885	0 0	Cash in Deposit Account .. .. .		475,985	0 0						
		Investment Account .. .. .									
475,991	14 0	Totals .. .. .						£475,991	14 0		
£475,991	14 0							£475,991	14 0		