PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES LOAN

1915-1916.		RECE	EIPTS.					1916	-1917.		
£ s. d. 773,200 0 0	Balance at beginning of Year,— Investment Account	• •	••	• •	••	••	 £	s. d.	i	s.	đ.
£773,200 0 0	Total	s					 				

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

£ s. d. 3,030 18 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d. 5,835 6 0
19,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued	· ·	17,000 0 0
38 10 1	Receipts under the Rangitaiki Land Drainage Act, 1910	••	16 2 8
640 18 2	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account	••	••
£22,710 6 7	Totals		£22,851 8 8

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

£ 875,000	s. 0		Balance at beginning of Y Investment Account	ear,—		••					£ s. d.	£ s. d	
£875,000	0	0		Totals	••	••	• •	••	••	••	••	£875,000 O	0

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

	£	8.	d.	Balance at beginning of	Year.—						£	s. d.	£	8.	d.
	800,000	0	0	Investment Account	•••	••	••	••	••	 			800,000	0	0
-]			1		
-										-					
-	£800,000	0	0		Totals		••		٠	 			£800,000	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

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