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

1916-1917.		4	RECEIPTS.							•	1917-1918.			
£ 5,835			Balance at beginning of Y Cash in the Public Acco	car, - sunt		••	••				£ s. d.	£ 1,175		
		1	New Zealand Loans Act, Rangitaiki Land Drai (Section 81)—	1908, nage Ame	ndment	Act,	1913, and	Financ	e Act,	1917	:			
17,000	0 0		Debentures issued Rangitaiki Land Drains Debentures issued	ige Amend	ment Ac			_··		!	20,000 0 0			
17,000		_				•••	••			-		22,000	0	
i. 16	2 8		Angitaiki Land Drainage Compensation for land t Receipts, &c		tion 8)	• •	÷	••	• •	••	$\begin{smallmatrix}2,200&0&0\\6&15&0\end{smallmatrix}$	2,206	1::	
16	2 8		tangitaiki Land Drainage Rate Account	Amondm	ent Act,	, 1913 (8 •••	Section 6),	••				120		
			Temporary transfer from Public Revenues Act, 19	the Cons	olidated		in terms	of Section	on 56 c	f the	,	7,500	0	
£22,851	8 8	-	- 4000 200 0000 000, 20	Totals		••		••		••	••	£33,003	1	
	ST?	ATE	EMENT of the RECEIP	TS and E	XPENI	DITUR	E of the	BANK	OF N	EW :		CTS 1903	3 a	
£ 875,000	8. d.	I	Salance at beginning of Y Investment Account	ear,—					••	••	£ s. d.	875,000	s. 0	
,												,		
875,000	0 0	i		To ta ls	••			••				£875,000	0	
875,000	0 0	i) 		Totals	••	••						£875,000	0	
	0 0	⊸i) :-	STATEMI	ENT of th			and EXP.		 JRE of	the R]	ESERVE FUL			
	0 0 s. d	.		ENT of th						the R				
•.>	s. d	.	STATEME 	ENT of th						the RI	ESERVE FU1	ID ACCC	UU L.	
£ 800,000	s. d	.	Balance at beginning of Y	ENT of th	••					the RI	ESERVE FUI	ID ACCC	8. 0	
£ 800,000	s. d	.	Balance at beginning of Y	ENT of th	••					the RI	ESERVE FUI £ s. d.	# 800,000	8. 0	
£ 800,000	s. d	.	Balance at beginning of Y	ENT of th	••					the RI	ESERVE FUI £ s. d.	£ 800,000	8. 0	
£ 800,000	s. d	.	Balance at beginning of Y Investment Account	ENT of th	ho REC	 				•••	ESERVE FUI £ s. d.	£ 800,000	9. 0	
£ 800,000	s. d		Balance at beginning of Y Investment Account	ENT of the	ho REC					•••	ESERVE FUL £ s. d.	# 800,000 £800,000	8. 0	
£ 800,000 £800,000	s. d 0 0	i.	Balance at beginning of Y Investment Account STATEM Balance at beginning of Y	ENT of the	ho REC	 				f the P	ESERVE FUI £ s. d. 	# 800,000 £800,000	9. 80 s.	
£ 800,000	s. d 0 0	i. 1	Balance at beginning of Y Investment Account STATEM Cash in Deposit Account	ENT of the	ho REC	EIPTS	and EXI	 PENDII	······································	f the P	ESERVE FUI £ s. d. NEW ZEALAI £ s. d. 106 14 0	# 800,000 £800,000	9. 80 s.	
£ 800,000 £800,000 £ 106 475,885	s. d 0 0 14 0	i. 1	Balance at beginning of Y Investment Account STATEM Cash in Deposit Account	ENT of the	ho REC	EIPTS	and EXI	 PENDII	······································	f the P	ESERVE FUI £ s. d. NEW ZEALAI £ s. d. 106 14 0	# 800,000 £800,000	80. s.	