

Table

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, 1912 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.
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.
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.
106 14 0		Balance at beginning of Year,--							
475,885	0 0	Cash in Deposit Account	..	..	..	..	..	106 14 0	
		Investment Account	..	..	..	..	..	475,885	0 0
475,991	14 0							175,991	14 0
£475,991	14 0	Totals	..	..	..	..	..	£475,991	14 0