

PUBLIC ACCOUNTS, 1918-1919.

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

1917-1918.	RECEIPTS.	1918-1919.
£ s. d.		£ s. d.
1,175 17 9	Balance at beginning of Year,— 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
20,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued	20,000 0 0
2,000 0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued	..
22,000 0 0		25,000 0 0
6 15 0	Rangitaiki Land Drainage Act, 1910,— Receipts, &c.	10 0 0
2,200 0 0	Compensation for land taken (Section 8)	..
2,206 15 0		10 0 0
120 8 6	Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rate Account	4,123 9 10
7,500 0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the 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,— 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	6 14 0	..
475,885 0 0	Investment Account	475,985 0 0	475,991 14 0
475,991 14 0		..	..
£475,991 14 0	Totals	..	£475,991 14 0