

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES LOAN

1915-1916.		RECEIPTS.						1916-1917.	
£	s. d.							£	s. d.
773,200	0 0	Balance at beginning of Year,—							
		Investment Account	..	..	..	..	..	..	..
£773,200	0 0	Totals	..	..	..	..	..	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

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

£	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,—						106 14 0			
475,885 0 0		Cash in Deposit Account	..	..	..	..	..	475,885 0 0		475,991 14 0	
		Investment Account	..	..	..	..	..				
475,991 14 0											
£475,991 14 0		Totals	..	..	..	..	..	..		£475,991 14 0	