

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1917-1918.	RECEIPTS.	1918-1919.
£ s. d. 1,175 17 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. .. 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	.. 25,000 0 0
22,000 0 0	Rangitaiki Land Drainage Act, 1910,— Receipts, &c.	10 0 0
6 15 0	Compensation for land taken (Section 8)	.. 10 0 0
2,200 0 0	Rangitaiki Land Drainage Amendment Act, 1913, Section 6,— Rate Account	.. 4,123 9 10
2,206 15 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910	
120 8 6	Totals	£33,403 6 0
7,500 0 0		
£33,003 1 3		

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

£ s. d. 875,000 0 0	Balance at beginning of Year,— Investment Account	£ s. d. .. 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. 800,000 0 0	Balance at beginning of Year,— Investment Account	s. d. .. 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. 106 14 0 475,885 0 0	Balance at beginning of Year,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,985 0 0	£ s. d. 475,991 14 0
475,991 14 0	Totals	..	£475,991 14 0