

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.		RECEIPTS.						1919-1920.			
£	s. d.							£	s. d.	£	s. d.
4,269	16 2	Balance at beginning of Year,—						..	..	4,379	2 8
		Cash in the Public Account						..	..		
		New Zealand Loans Act, 1908,—									
		Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919									
		(Section 19)—									
		Debentures issued						60,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918									
		(Section 44)—									
5,000	0 0	Debentures issued						45,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917									
		(Section 81)—									
20,000	0 0	Debentures issued						..	..	105,000	0
25,000	0 0										
		Rangitaiki Land Drainage Act, 1910,—									
10	0 0	Receipts, &c.						..	..	12	15 0
		Rangitaiki Land Drainage Act, 1910, Section 6,—									
4,123	9 10	Rate Account						..	..	6,327	13 0
£33,403	6 0	Totals						..	..	£115,719	10 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.
6	14 0	Balance at beginning of Year,—						6	14 0		
475,985	0 0	Cash in Deposit Account						475,985	0 0	475,991	14 0
		Investment Account									
£475,991	14 0	Totals						..	..	£475,991	14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **KAURI-GUM INDUSTRY**

£	s. d.							£	s. d.	£	s. d.
20,755	8 7	Balance at beginning of Year,—						3,296	6 4		
		Cash in the Public Account									
175	11 8	Imprests outstanding—						92	2 1		
		In the Dominion									
20,931	0 3									3,388	8 5
		New Zealand Loans Act, 1908,—									
		Kauri-gum Industry Amendment Act, 1914,—									
		Debentures issued						3,000	0 0		
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918									
		(Section 45)—									
		Debentures issued						3,000	0 0	6,000	0 0
16,803	13 10	Sale of Kauri-gum						..	..	44,503	9 0
£37,734	14 1	Totals						..	..	£53,891	17 5