

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1911-12.		RECEIPTS.	1912-13.	
£	s. d.		£	s. d.
25,715	10 10	Balance at beginning of Year,—		
		Cash in the Public Account	12,931	18 1
		Imprests in the hands of Officers of the Government—		
		In the Dominion	1,248	11 9
25,715	10 10			14,180 9 10
605	7 5	Receipts under the Rangitaiki Land Drainage Act, 1910		621 10 7
		Advances received from the New Zealand State-guaranteed Advances Office under		
		Section 5 of the Rangitaiki Land Drainage Act, 1910		10,000 0 0
£26,320	18 3	Totals		£24,802 0 5

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACT, 1903.

£	s. d.		£	s. d.	£	s. d.
500,000	0 0	Balance at beginning of Year,—				
		Investment Account			500,000	0 0
£500,000	0 0	Totals			£500,000	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
		The Public Revenues Act, 1910,—				
		The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908—				
		Debentures matured 1st August, 1912, renewed			800,000	0 0
£800,000	0 0	Totals			£1,600,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
1	14 0	Balance at beginning of Year,—				
462,165	0 0	Cash in Deposit Account	6	14 0		
		Investment Account	474,105	0 0		
462,166	14 0				474,111	14 0
11,945	0 0	Deposits inscribed				1,780 0 0
£474,111	14 0	Totals				£475,891 14 0

The Treasury, Wellington, 26th April, 1913.