

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1911-1912.	RECEIPTS.	1912-1913.	
£ s. d.		£ 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	14,180 9 10
25,715 10 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,—	..	500,000 0 0
..	Investment Account	..	..
£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,—	..	800,000 0 0
..	Investment Account	..	..
£800,000 0 0	The Public Revenues Act, 1910,—	..	800,000 0 0
	The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908—	..	..
	Debentures matured 1st August, 1912, renewed	..	£1,600,000 0 0
	Totals	..	

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,—	6 14 0	
462,165 0 0	Cash in Deposit Account	474,105 0 0	474,111 14 0
462,166 14 0	Investment Account	..	1,780 0 0
11,945 0 0	Deposits inscribed	..	..
£474,111 14 0	Totals	..	£475,891 14 0

The Treasury, Wellington, 26th April, 1913.