

Table

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

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		
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.