

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1910-11.	RECEIPTS.	1911-12.
£ s. d.		£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 25,715 10 10
715 10 10	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	605 7 5
25,000 0 0	Advances made by the New Zealand State-guaranteed Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..
£25,715 10 10	Totals .. .. .	£26,320 18 3

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
£800,000 0 0	Totals .. .. .	..	£800,000 0 0

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

£ s. d.		£ s. d.	£ s. d.
7,359 0 11	Balance at beginning of Year,— Cash in Deposit Account .. .. .	1 14 0	
402,765 0 0	Investment Account .. .. .	462,165 0 0	462,166 14 0
410,124 0 11			
53,145 0 0	Deposits inscribed .. .. .	..	11,945 0 0
145 0 0	New Zealand Consols Act, 1908,— Consols due 1st February, 1910, renewed .. .. .	..	..
£463,414 0 11	Totals .. .. .	..	£474,111 14 0