

STATEMENT of the RECEIPTS and EXPENDITURE of the **BANK OF NEW ZEALAND ACTS, 1903** and

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
500,000	0 0	Balance at beginning of Year,— Investment Account .. .. .	..	875,000 0 0
375,000	0 0	Bank of New Zealand Act, 1913, Section 6,— 4-per-cent. Inscribed Stock, 1943-63 issue, created and issued to Bank of New Zealand .. .. .	..	..
£875,000	0 0	Totals .. .. .	..	£875,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **RESERVE FUND ACCOUNT**

£	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.
106 14 0		Balance at beginning of Year,— Cash in Deposit Account .. .. .	106 14 0	
475,885	0 0	Investment Account .. .. .	475,885 0 0	
475,991 14 0				475,991 14 0
£475,991 14 0		Totals .. .. .	..	£475,991 14 0

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

£	s. d.		£	s. d.
..		Balance at beginning of Year,— Cash in the Public Account .. .. .	8,978 10 2	
..		Imprests outstanding— In the Dominion .. .. .	28 16 0	9,007 6 2
14,000 0 0		The New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— Debentures issued .. .. .	..	18,000 0 0
..		Miscellaneous Receipts .. .. .	..	2 6 6
£14,000 0 0		Totals .. .. .	..	£27,009 12 8