

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

QUARTER ENDED 30TH SEPT., 1914.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
800,000	0 0	Investment Account .. .. .	..	800,000 0 0
<hr/>				
£800,000	0 0	Totals .. .. .	..	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
875,000	0 0	Investment Account .. .. .	..	..	875,000	0 0
<hr/>					<hr/>	
£875,000	0 0	Totals .. .. .	..	..	£875,000	0 0

The Treasury, Wellington,
13th October, 1915.