

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 .. .. .	..	..
<b>£875,000</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>£875,000</b>	<b>0 0</b>

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
<b>£800,000</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>£800,000</b>	<b>0 0</b>

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
<b>£475,991</b>	<b>14 0</b>	<b>Totals .. .. .</b>	<b>£475,991</b>	<b>14 0</b>

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
14,000	0 0	The New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— Debentures issued .. .. .	..	..
..	..	Miscellaneous receipts .. .. .	..	..
<b>£14,000</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>£27,009</b>	<b>12 8</b>