

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

1919-1920.		RECEIPTS.	1920-1921.	
£	s. d.		£	s. d.
875,000	0 0	Balance at beginning of Year,— Investment Account .. .. .	..	875,000 0 0
..	..	Bank of New Zealand Act, 1920,— Shares surrendered to Bank of New Zealand for cancellation— 75,000 "A" Preference Shares of £6 13s. 4d. each (nominal value, £500,000)..	500,000 0 0	
..	..	37,500 "B" Preference Shares of £6 13s. 4d. each (nominal value, £250,000)..	375,000 0 0	875,000 0 0
£875,000	0 0	Totals .. .. .	..	£1,750,000 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		
..	..	Transfer from the Consolidated Fund in terms of Subsection (2) of Section 3 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920 ..	..	..	1,200,000	0 0		
£800,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0		

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

£		s. d.		£		s. d.	£	s. d.
6 14	0	Balance at beginning of Year,— Cash in Deposit Account .. .. .	..	..	6 14	0		
475,985	0 0	Investment Account .. .. .	..	..	475,985	0 0		
..	..	Totals .. .. .	..	..	475,991	14 0		
£475,991	14 0	Totals .. .. .	..	..	£475,991	14 0		

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

£		s. d.		£		s. d.	£	s. d.
3,296	6 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	16,259	15 2		
92	2 1	Imprests outstanding— In the Dominion .. .. .	..	..	62	15 4		
3,388	8 5						16,322	10 6
44,503	9 0	Sale of Kauri-gum .. .. .	..	..	..	..	39,205	0 0
..	..	Miscellaneous Receipts .. .. .	..	..	..	..	26	12 6
..	..	Interest on Investments .. .. .	..	..	..	..	313	14 0
3,000	0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914,— Debentures issued .. .. .	..	..	..	..	..	..
3,000	0 0	Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .	..	..	..	..	..	..
6,000	0 0						..	..
£53,891	17 5	Totals .. .. .	..	..	..	..	£55,867	17 0