

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**  
BANK OF NEW

1921-1922.		RECEIPTS.						1922-1923.			
£	s. d.							£	s. d.	£	s. d.
875,000	0 0	Balance at beginning of Year,— Investment Account .. .. .						..	..	875,000	0 0
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£875,000</u>	<u>0 0</u>

## RESERVE FUND

£	s. d.							£	s. d.	£	s. d.
2,000,000	0 0	Balance at beginning of Year,— Investment Account .. .. .						..	..	2,000,000	0 0
<u>£2,000,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£2,000,000</u>	<u>0 0</u>

## NEW ZEALAND

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

## KAURI-GUM INDUSTRY

£	s. d.							£	s. d.	£	s. d.
7,401	0 3	Balance at beginning of Year,— Cash in the Public Account .. .. .						1,945	6 2		
17	3 4	Imprests outstanding— In the Dominion .. .. .						..	..	1,945	6 2
<u>7,418</u>	<u>3 7</u>										
22,942	11 5	Sale of Kauri-gum .. .. .						..	..	33,482	9 10
50	6 7	Miscellaneous Receipts .. .. .						..	..	318	2 7
87	0 3	Interest on Securities held by Investment Account .. .. .						..	..	..	..
22,000	0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .						..	..	..	..
<u>£52,498</u>	<u>1 10</u>	Totals .. .. .						..	..	<u>£35,745</u>	<u>18 7</u>