

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

1909-1910.		RECEIPTS.						1910-1911.	
£	s. d.							£	s. d.
500,000	0 0	Balance at beginning of Year,—							
		Investment Account .. .. .						500,000	0 0
£500,000	0 0	Totals .. .. .						£500,000	0 0

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

£	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**

£	s. d.							£	s. d.
8 1 1		Balance at beginning of Year,—							
478,565	0 0	Cash in Deposit Account .. .. .						7,359	0 11
		Investment Account .. .. .						402,765	0 0
478,573	1 1								410,124 0 11
999,861	14 0	New Zealand Consols Act, 1908,—							
		Consols due 1st February, 1910, renewed .. .. .							145 0 0
9,078	0 0	Deposits inscribed .. .. .							53,145 0 0
£887,512	15 1	Totals .. .. .							£463,414 0 11

The Treasury, Wellington, 28th April 1911.