

## PUBLIC ACCOUNTS, 1915-1916.

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
		Bank of New Zealand Act, 1913, Section 6,—							
375,000	0 0	4-per-cent. Inscribed Stock, 1943-63 issue, created and issued to Bank of New Zealand	..	..	..	..	..		
£875,000	0 0	Totals	..	..	..	..	..	£875,000	0 0

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
		Totals	..	..	..	..	..	£800,000	0 0

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

£	s. d.							£	s. d.
106 14 0		Balance at beginning of Year,—							
475,885	0 0	Cash in Deposit Account	..	..	..	..	..	106 14 0	
		Investment Account	..	..	..	..	..	475,885	0 0
475,991	14 0								
		Totals	..	..	..	..	..	£475,991	14 0

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
		The New Zealand Loans Act, 1908,—							
14,000	0 0	Kauri-gum Industry Act, 1914—							
		Debentures issued	..	..	..	..	..	18,000	0 0
..		Miscellaneous Receipts	..	..	..	..	..	2	6 6
£14,000	0 0	Totals	..	..	..	..	..	£27,009	12 8