

PUBLIC ACCOUNTS, 1910-1911.

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
<u>£500,000</u>	<u>0 0</u>	Totals						<u>£500,000</u>	<u>0 0</u>

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
<u>£800,000</u>	<u>0 0</u>	Totals						<u>£800,000</u>	<u>0 0</u>

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								
		New Zealand Consols Act, 1908,—							
399,861	14 0	Consols due 1st February, 1910, renewed							145 0 0
9,078	0 0	Deposits inscribed							53,145 0 0
<u>£887,512</u>	<u>15 1</u>	Totals						<u>£463,414</u>	<u>0 11</u>