

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

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
1,859,375	0 0	Investments .. .. .	..	1,859,375 0 0
..	..	Bank of New Zealand Act, 1945, Section 8,—	..	7,038,880 0 0
..	..	Stock issued .. .. .	..	..
99,804	13 8	Finance Act, 1926, Section 8 (3),—	..	99,804 13 8
..	..	Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	..
<u>£1,959,179</u>	<u>13 8</u>	Totals .. .. .	..	<u>£8,998,059</u> 13 8

## EARTHQUAKE AND WAR DAMAGE

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
85,931	12 7	Cash .. .. .	48,070	15 10
3,800,000	0 0	Investments .. .. .	4,270,000	0 0
<u>3,885,931</u>	<u>12 7</u>	.. .. .	..	4,318,070 15 10
342,018	14 0	Premiums .. .. .	..	356,933 19 1
100,698	10 6	Interest on Investments .. .. .	..	98,750 8 10
<u>£4,328,648</u>	<u>17 1</u>	Totals .. .. .	..	<u>£4,773,755</u> 3 9

## ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
36,964	18 2	Cash .. .. .	16,440	12 6
22,393	0 0	Imprests outstanding .. .. .	..	16,440 12 6
<u>59,357</u>	<u>18 2</u>	.. .. .	..	..
2,720,000	0 0	Transfers from National Development Loans Account .. .. .	..	2,920,000 0 0
2,421,968	17 11	State Supply of Electrical Energy Act, 1917, Section 8,—	2,761,144	17 5
16,778	19 11	Sales of Electrical Energy .. .. .	145,212	10 8
<u>2,438,747</u>	<u>17 10</u>	Miscellaneous Receipts .. .. .	..	2,906,357 8 1
<u>£5,218,105</u>	<u>16 0</u>	Totals .. .. .	..	<u>£5,842,798</u> 0 7