

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
ORDINARY REVENUE

THREE MONTHS ENDED 30TH JUNE, 1945.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1946.	
£	s. d.		£	s. d.
13,500,742	1 0	Brought forward	27,117,048	17 11
..	..	Finance Act (No. 2), 1939, section 11— Temporary transfer to Social Security Fund repaid	2,000,000	0 0
£13,500,742	1 0	Totals	£29,117,048	17 11

DEPOSITS

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
15,562	13	11	Cash	326,054	12	6	7,814,569	1	8	..	..	..	..
6,761,468	9	0	Investments	7,345,008	9	0	718,250	19	5	..	..	..	..
129,824	12	5	Imprests outstanding	143,506	0	2	8,532,820	1	1	..	..	..	..
6,906,855	15	4	Totals	£7,736,756	6	7							
829,900	11	3	Deposits lodged .. .. .	..	..	..				

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

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
1,859,375	0	0	Cash	13	13	4	8,898,255	0	0	..	..	..	..
1,859,375	0	0	Investments	8,898,241	6	8	1,896,500	0	0	..	..	..	..
..	..	..	Bank of New Zealand Act, 1945, section 8— Stock issued .. .. .	..	..	..	..	..	..	..	..	..	..
31,152	6	10	Finance Act, 1926, section 8 (3)— Dividends received in terms of Bank of New Zealand Act, 1926, section 13 .. .. .	..	..	..	..	..	..	..	..	..	..
£1,890,527	6	10	Totals	£10,794,755	0	0							