

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

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1946.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
		Cash	13	13 4
1,859,375	0 0	Investments	8,898,241	6 8
1,859,375	0 0			8,898,255 0 0
		Bank of New Zealand Act, 1945, Section 8,—		
		Stock issued		2,208,145 0 0
		Finance Act, 1926, section 8 (3)—		
31,152	6 10	Dividends received in terms of Bank of New Zealand Act, 1926, section 13		195,928 15 0
£1,890,527	6 10	Totals		£11,302,328 15 0

EARTHQUAKE AND WAR

£	s. d.		£	s. d.
		Balances at beginning of year—		
		Cash	71,340	8 9
4,270,000	0 0	Investments	4,690,000	0 0
4,318,070	15 10			4,761,340 8 9
		Premiums		164,415 12 8
144,481	14 5	Interest on investments		39,059 16 11
51,506	1 4			
£4,514,058	11 7	Totals		£4,964,815 18 4

ELECTRIC SUPPLY

£	s. d.		£	s. d.
		Balance at beginning of year—		
		Cash		59,640 4 11
16,440	12 6			
16,440	12 6			
		Transfer from National Development Loans Account		1,850,000 0 0
		State Supply of Electrical Energy Act, 1917, section 8—		
		Sales of electrical energy	1,365,261	18 4
1,187,826	14 7	Miscellaneous receipts	38,457	13 1
46,298	9 9			1,403,719 11 5
1,234,125	4 4			
£2,350,565	16 10	Totals		£3,313,359 16 4