

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

BANK OF NEW

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£	s. d.		£	s. d.
Balances at beginning of year—			£	s. d.
1,859,375	0 0	Cash	8,898,241	13 13 4
		Investments		6 8
1,859,375	0 0		8,898,255	0 0
Bank of New Zealand Act, 1945, section 8—				
7,038,880	0 0	Stock issued		3,070,985 0 0
Finance Act, 1926, section 8 (3)—				
99,804	13 8	Dividends received in terms of Bank of New Zealand Act, 1926, section 13		393,745 1 5
£8,998,059	13 8	Totals		£12,362,985 1 5

EARTHQUAKE AND WAR DAMAGE

£	s. d.		£	s. d.	£	s. d.
Balances at beginning of year—			£	s. d.	£	s. d.
48,070	15 10	Cash	71,340	8 9		
4,270,000	0 0	Investments	4,690,000	0 0	4,761,340	8 9
4,318,070	15 10					
356,933	19 1	Premiums			402,806	12 8
98,750	8 10	Interest on investments			89,918	8 2
		Miscellaneous receipts			19	18 5
£4,773,755	3 9	Totals			£5,254,085	8 0

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
Balances at beginning of year—			£	s. d.	£	s. d.
16,440	12 6	Cash			59,640	4 11
2,920,000	0 0	Transfers from National Development Loans Account			4,000,000	0 0
State Supply of Electrical Energy Act, 1917, section 8—						
2,761,144	17 5	Sales of electrical energy	3,058,720	18 6		
145,212	10 8	Miscellaneous receipts	184,414	12 5	3,243,135	10 11
2,906,357	8 1					
£5,842,798	0 7	Totals			£7,302,775	15 10