

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

NINE MONTHS ENDED 31ST DEC., 1945.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1946.			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
		Cash	13	13		
1,859,375	0 0	Investments	8,898,241	6 8	8,898,255	0 0
1,859,375	0 0					
		Bank of New Zealand Act, 1945, section 8—				
		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			393,643	6 9
£1,959,179	13 8	Totals			£12,362,883	6 9

EARTHQUAKE AND WAR

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
		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					
237,557	0 9	Premiums			265,936	4 5
51,657	18 10	Interest on investments			44,813	8 2
		Miscellaneous receipts			12	12 11
£4,607,285	15 5	Totals			£5,072,102	14 3

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of year—	£	s. d.	£	s. d.
		Cash			59,640	4 11
1,600,000	0 0	Transfers from National Development Loans Account			2,500,000	0 0
1,842,266	10 4	State Supply of Electrical Energy Act, 1917, section 8—				
66,606	7 7	Sales of electrical energy	2,178,285	16 0		
		Miscellaneous receipts	77,264	18 4	2,255,550	14 4
1,908,872	17 11					
£3,525,313	10 5	Totals			£4,815,190	19 3