

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

BANK OF NEW

YEAR ENDED 31ST MARCH, 1947.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1948.
	[This account was abolished as from 1st April, 1947, in terms of section 4 of the Finance Act, 1947.	The investments

EARTHQUAKE AND WAR DAMAGE

£	s.	d.		£	s.	d.	£	s.	d.
			Balances at beginning of year—						
71,340	8	9	Cash	30,708	12	6			
4,690,000	0	0	Investments	5,207,500	0	0			
			Imprests outstanding		3	8	5,238,212	1	5
4,761,340	8	9							
402,806	12	8	Premiums				482,644	19	6
89,918	8	2	Interest on investments				121,789	12	3
19	18	5	Miscellaneous receipts						
£5,254,085	8	0	Totals				5,842,646	13	2

ELECTRIC SUPPLY

£	s.	d.		£	s.	d.	£	s.	d.
			Balances at beginning of year—						
59,640	4	11	Cash	136,437	9	0			
			Imprests outstanding	27,216	7	7	163,653	16	7
59,640	4	11							
4,000,000	0	0	Transfers from National Development Loans Account				5,500,000	0	0
3,058,720	18	6	State Supply of Electrical Energy Act, 1917, section 8—						
184,414	12	5	Sales of electrical energy	3,128,609	18	3			
			Miscellaneous receipts	250,625	5	2	3,379,235	3	5
3,243,135	10	11							
			Portion of interest earned on Public Account cash balance investments				83	6	8
£7,302,775	15	10	Totals				9,042,972	6	8