

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

RECEIPTS

	£	s.	d.	£	s.	d.
Balance at beginning of year—						
Investments	..			1,859,375	0	0
Bank of New Zealand Act, 1945, section 8—						
Stock issued	..			7,038,880	0	0
Finance Act, 1926, section 8 (3)—						
Dividends received in terms of Bank of New Zealand Act, 1926, section 13	..			99,804	13	8
Totals	..			£8,998,059	13	8

EARTHQUAKE AND WAR

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	48,070	15	10			
Investments	4,270,000	0	0	4,318,070	15	10
Premiums	..			356,933	19	1
Interest on investments	..			98,750	8	10
Totals	..			£4,773,755	3	9