

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

**RECEIPTS**

| Balances at beginning of year—                                           |    |    |    |    |    |    | £         | s. | d. | £           | s. | d. |
|--------------------------------------------------------------------------|----|----|----|----|----|----|-----------|----|----|-------------|----|----|
| Cash                                                                     | .. | .. | .. | .. | .. | .. |           | 13 | 13 | 4           |    |    |
| Investments                                                              | .. | .. | .. | .. | .. | .. | 8,898,241 | 6  | 8  | 8,898,255   | 0  | 0  |
| Bank of New Zealand Act, 1945, section 8—                                |    |    |    |    |    |    |           |    |    |             |    |    |
| Stock issued                                                             | .. | .. | .. | .. | .. | .. | ..        |    |    | 3,070,985   | 0  | 0  |
| Finance Act, 1926, section 8 (3)—                                        |    |    |    |    |    |    |           |    |    |             |    |    |
| Dividends received in terms of Bank of New Zealand Act, 1926, section 13 | .. | .. | .. | .. | .. | .. | ..        |    |    | 393,745     | 1  | 5  |
| Totals                                                                   | .. | .. | .. | .. | .. | .. | ..        |    |    | £12,362,985 | 1  | 5  |

**EARTHQUAKE AND WAR**

|                                |    |    |    |    |    |    |           |    |    |            |    |    |
|--------------------------------|----|----|----|----|----|----|-----------|----|----|------------|----|----|
| Balances at beginning of year— |    |    |    |    |    |    | £         | s. | d. | £          | s. | d. |
| Cash                           | .. | .. | .. | .. | .. | .. | 71,340    | 8  | 9  |            |    |    |
| Investments                    | .. | .. | .. | .. | .. | .. | 4,690,000 | 0  | 0  | 4,761,340  | 8  | 9  |
| Premiums                       |    |    |    |    |    |    | ..        |    |    | 402,806    | 12 | 8  |
| Interest on investments        |    |    |    |    |    |    | ..        |    |    | 89,918     | 8  | 2  |
| Miscellaneous receipts         |    |    |    |    |    |    | ..        |    |    | 19         | 18 | 5  |
| Totals                         | .. | .. | .. | .. | .. | .. | ..        |    |    | £5,254,085 | 8  | 0  |