

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

RECEIPTS

[This account was abolished as from 1st April, 1947,

						EARTHQUAKE AND WAR		
Balances at beginning of year—						£	s.	d.
Cash	..	..	..	..	..	30,708	12	6
Investments	..	..	..	..	..	5,207,500	0	0
Imprests outstanding	..	..	..	..	..		3	8 11
						5,238,212 1 5		
Premiums	..	..	..	..	..		482,644	19 6
Interest on investments	..	..	..	..	..		121,789	12 3
Total	..	..	..	..	..		£5,842,646	13 2

						ELECTRIC SUPPLY		
Balances at beginning of year—						£	s.	d.
Cash	..	..	..	..	..	136,437	9	0
Imprests outstanding	..	..	..	..	..	27,216	7	7
						163,653 16 7		
Transfers from National Development Loans Account	..				..		5,500,000	0 0
State Supply of Electrical Energy Act, 1917, section 8—								
Sales of electrical energy	..	..	..	..	..	3,128,609	18	3
Miscellaneous receipts	..	..	..	..	..	250,625	5	2
						3,379,235 3 5		
Portion of interest earned on Public Account cash balance investments	..	..	..	..	..		83	6 8
Total	..	..	..	..	..		£9,042,972	6 8