

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
1,683,593	15 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	1,800,781 5 0
234,765	12 4	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 ..	..	241,796 17 5
117,187	10 0	Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay Instalments of 5s. each per Share on 234,375 C Long-term Mortgage Shares .. ..	..	58,593 15 0
£2,035,546	17 4	Totals .. .. .	..	£2,101,171 17 5

CHEVIOT ESTATE

£	s. d.		£	s. d.	£	s. d.
12,878	7 6	Balance at beginning of Year,— Cash in the Public Account	709	12 6	..	..
159,780	0 0	Investment Account— Securities held	190,680	0 0	..	191,389 12 6
172,658	7 6					
17,488	12 3	Receipts under the Land Act, 1924,— Rents from Lands	17,570	19 6	..	..
120	0 0	Sales of Land	90	10 0	..	17,661 9 6
17,608	12 3					
7,677	12 4	Interest on Investments .. .. .	..	..	..	8,071 8 1
53	9 8	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. ..	..	..	..	100 5 5
£197,998	1 9	Totals .. .. .	..	..	..	£217,222 15 6