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

BANK OF NEW

| Year ended 31st March, 1930. | RECEIPTS. | Year ended 31st March, 1931. | |
|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. |
| 1,859,375 0 0 | Balance at beginning of Year,— Investment Account— Securities held .. .. .. .. .. .. .. | .. | 1,859,375 0 0 |
| 245,312 10 0 | Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 .. | .. | 245,312 10 0 |
| £2,104,687 10 0 | Totals .. .. .. .. .. .. | .. | £2,104,687 10 0 |

CHEVIOT ESTATE

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|---|
| 9,006 5 4 | Balance at beginning of Year,— Cash .. .. .. .. .. .. .. .. | | 60,604 5 8 | |
| 196,680 0 0 | Investment Account— Securities held .. .. .. .. .. | 170,290 8 10 | | |
| 5,000 0 0 | Transfers under Section 40, Public Revenues Act, 1926 .. | .. | | |
| 210,686 5 4 | | | 170,290 8 10 | 230,894 14 6 |
| 16,355 3 3 | Receipts under the Land Act, 1924,— Rents from Lands .. .. .. .. .. .. .. | | 9,963 19 1 | |
| 602 19 11 | Sales of Land .. .. .. .. .. .. .. .. | | 86 5 0 | |
| 167 19 7 | Interest on Sales .. .. .. .. .. .. .. | | 147 16 6 | |
| 17,126 2 9 | | | | 10,198 0 7 |
| 9,264 11 4 | Interest on Investments .. .. .. .. .. .. .. | | .. | 6,694 10 11 |
| 199 14 6 | Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers to other Accounts .. .. .. .. | | .. | .. |
| £237,276 13 11 | Totals .. .. .. .. .. .. | | .. | £247,787 6 0 |

DETERIORATED LANDS

| £ s. d. | | £ s. d. | £ s. d. |
|---|---|---|---|
| 13,324 17 0 | Balance at beginning of Year,— Cash .. .. .. .. .. .. .. .. | 1,336 4 6 | |
| .. | Investment Account— Securities held .. .. .. .. .. .. .. | 10,057 3 0 | |
| | | | 11,393 7 6 |
| 163 12 9 | Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances .. .. .. .. .. .. .. | 53 17 0 | |
| 481 2 6 | Interest on Advances .. .. .. .. .. .. .. | 177 14 3 | |
| 644 15 3 | | | 231 11 3 |
| 420 18 5 | Interest on Investments .. .. .. .. .. .. .. | .. | 201 2 10 |
| £14,390 10 8 | Totals .. .. .. .. .. .. | .. | £11,826 1 7 |