

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
BANK OF NEW

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
146,614	11 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	146,614	11 8
£2,005,989	11 8	Totals	£2,005,989	11 8

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
211,859	7 0	Balance at beginning of Year,— Cash	199,766	11 1		
3,722	12 3	Imprests outstanding— In the Dominion	7,624	10 6		
24,640	17 0	Investment Account— Securities held	52,140	17 0	259,531	18 7
240,222	16 3					
374,350	18 10	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	275,669	19 1		
255,150	0 0	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	205,626	17 4	481,296	16 5
629,500	18 10					
7,627	17 6	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	..	5,699	2 3
178	11 1	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law— Section 20 (3)—Principal .. .. .	..	..
614	9 3	Section 20 (3)—Interest .. .. .	..	..
..	..	Section 20 (4) .. .. .	..	..
667	10 3	Section 20 (5) .. .. .	..	..
1,460	10 7					
12,452	14 11	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	16,217	19 9
3,443	15 11	Interest on Investments .. .. .	..	..	2,797	3 4
£894,708	14 0	Totals .. .. .	..	..	£765,543	0 4