

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

THREE MONTHS ENDED 30TH JUNE, 1931.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.
1,859,375	0 0		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.	Balance at beginning of Year,— Cash Imprests outstanding— In the Dominion Investment Account— Securities held	£	s. d.	£	s. d.
199,766	11 1		107,056	2 4		
7,624	10 6		5,755	15 10		
52,140	17 0		82,097	13 9		194,909 11 11
259,531	18 7					
133,758	11 2	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	126,127	8 7		
64,447	12 8	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 Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	62,028	9 4		188,155 17 11
198,206	3 10					
1,934	8 4	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				2,770 10 11
10,530	19 4	Suspense Account (Receipts awaiting allocation)				3,096 19 1
785	19 10	Interest on Investments				272 9 7
£470,989	9 11	Totals				£389,205 9 5