

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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

			DISCHARGED SOLDIERS		
£	s. d.		£	s. d.	
199,766	11 1	Balance at beginning of Year,— Cash	107,056	2 4	
7,624	10 6	Imprests outstanding— In the Dominion	5,755	15 10	
52,140	17 0	Investment Account— Securities held	82,097	13 9	
259,531	18 7			194,909	11 11
275,669	19 1	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	251,569	14 1	
205,626	17 4	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 ..	198,191	9 2	
481,296	16 5			449,761	3 3
5,699	2 3	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	7,655	12 7
..	..	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), Interest	33	16 3	
..	..	Section 20 (4), Interest	330	0 0	
				363	16 3
16,217	19 9	Suspense Account (Receipts awaiting allocation)	6,386	6 9
2,797	3 4	Interest on Investments	3,263	18 2
£765,543	0 4	Totals	£662,340	8 11	