

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

| YEAR ENDED 31ST MARCH, 1932. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1933. | | | |
|------------------------------|-------------|--|------------------------------|-------|-------------------|------------|
| £ | 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, 1926, Section 13 | | | 242,708 | 6 8 |
| £2,104,687 | 10 0 | Totals | | | £2,102,083 | 6 8 |

DISCHARGED SOLDIERS

| £ | s. d. | | £ | 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 | 194,909 | 11 11 |
| 259,531 | 18 7 | | | | | |
| 630,176 | 13 5 | 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 | 611,054 | 0 4 | | |
| 496,797 | 18 11 | 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 | 459,040 | 17 9 | 1,070,094 | 18 1 |
| 1,126,974 | 12 4 | | | | | |
| 16,815 | 11 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 | .. | | 19,911 | 10 7 |
| 286 | 16 5 | 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 | 239 | 5 11 | | |
| 705 | 4 10 | Section 20 (3)—Interest | 890 | 4 0 | | |
| 805 | 0 0 | Section 20 (4) | 910 | 0 0 | | |
| 834 | 0 0 | Section 20 (5) | 10 | 3 11 | 2,049 | 13 10 |
| 2,631 | 1 3 | | | | | |
| 29,194 | 13 4 | Suspense Account (Receipts awaiting allocation) | .. | | 13,102 | 13 8 |
| .. | | Finance Act, 1931 (No. 4), Section 7 (2),— Advances obtained by the hypothecation of Securities | .. | | 2,250,000 | 0 0 |
| 12,387 | 19 6 | Interest on Investments | .. | | 7,556 | 6 7 |
| £1,447,535 | 16 6 | Totals | | | £3,557,624 | 14 8 |