

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	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 ..	91,406	5 0
<b>£2,005,989</b>	<b>11 8</b>	Totals .. .. .	<b>£1,950,781</b>	<b>5 0</b>

## DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
107,056	2 4	Balance at beginning of Year,— Cash .. .. .	106,908	2 4		
5,755	15 10	Imprests outstanding— In the Dominion .. .. .	5,373	7 11		
82,097	13 9	Investment Account— Securities held .. .. .	148,087	10 7	260,369	0 10
194,909	11 11					
126,127	8 7	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	119,416	0 8		
62,028	9 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 Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	56,532	11 1	175,948	11 9
188,155	17 11					
2,770	10 11	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 .. .. .			3,559	14 8
3,096	19 1	Suspense Account (Receipts awaiting allocation) .. .. .			2,688	19 0
272	9 7	Interest on Investments .. .. .			1,005	8 1
<b>£389,205</b>	<b>9 5</b>	Totals .. .. .			<b>£443,571</b>	<b>14 4</b>