

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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	260,369	0 10
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		
194,909	11 11					
251,569	14 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	256,243	13 10	438,483	4 6
198,191	9 2	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 ..	182,239	10 8		
449,761	3 3					
7,655	12 7	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 .. .. .	..	..	9,260	7 7
33	16 3	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 .. .. .	..	..	105	0 0
330	0 0	Section 20 (4) .. .. .	105	0 0	105	0 0
363	16 3					
6,386	6 9	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	7,653	4 2
3,263	18 2	Interest on Investments .. .. .	..	..	1,005	8 1
<b>£662,340</b>	<b>8 11</b>	Totals .. .. .	<b>..</b>	<b>..</b>	<b>£716,876</b>	<b>5 2</b>