

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER. 1933.	
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.
1,859,375	0 0		1,859,375	0 0
242,708	6 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	179,687	10 0
£2,102,083	6 8	Totals	£2,039,062	10 0

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					
350,585	18 8	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	383,089	1 6		
285,882	4 5	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 ..	282,111	13 7	665,200	15 1
636,468	3 1					
12,157	16 2	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			15,843	2 2
26 17 0		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—	58 16 7			
197 19 7		Section 20 (3)—Principal	175 18 10			
330 0 0		Section 20 (3)—Interest	105 0 0			
5 0 8		Section 20 (4)	6 17 7			
559 17 3		Section 20 (5)			346 13 0	
9,559	9 7	Suspense Account (Receipts awaiting allocation)			11,801	4 8
4,244	17 5	Interest on Investments			2,713	6 3
£857,899	15 5	Totals			£956,274	2 0