£857,899 15 5

£956,274 2 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

NINE MONTHS ENDED 31ST DECEMBER 1933.				RECEIPTS.							INE MONTHS DED 31ST DEC., 1932.	
s.	£	d.	£ s								Balance at beginning Investment Accoun	£ s. d.
; 0	1,859,375		••	••		••	••	••	••	••	Securities held	59,375 0 0
7 10	179,687				Section 13	et, 19 26 , 8	ealand A	of New Z			Finance Act, 1926, Se Dividends received	42,708 6 8
3 10	£2,039,062				• •		••	••		Totals		102,083 6 8
OIER	GED SOLD	CHAR	DIS	•			-					
8.	£	s. d. 2 4	£ 106,908			••	• •	••	.,	g of Year,—	Balance at beginning of	£ s. d. 07,056 2 4
		7 11	5,373	••				•••		ı	Imprests outstanding In the Dominion	5,755 15 10
	240 940	0 7	148,087							nt— ••	Investment Account Securities held	82,097 13 9
0.	260,369											94,909 11 11
		1 0	909,000	Land			ctions 6	ınder Se	vances	Settlement A	Discharged Soldiers Se	
		1 0	383,089		ent Act, 1	Amendme	ttlement	oldiers Se	arged S	ent Act, 191 of the Disch	Repayments in resp Soldiers Settlemen under Section 11 c	50,585 18 8
				oldiers	ent Act, 1 scharged S Land und	Amendment of the Distrests in 1	ttlement 6 and 9 es of Int	oldiers Se Sections et of Sal	arged S s under in respe	ent Act, 191 of the Disch of Advances 1915, and i	Soldiers Settlemen under Section 11 o Interest in respect o Settlement Act, 1	
15	665,200		282,111	oldiers	ent Act, 1 scharged S Land und	Amendment of the Distrests in 1	ttlement 6 and 9 es of Int	oldiers Se Sections et of Sal	arged S s under in respe	ent Act, 191 of the Disch of Advances 1915, and i	Soldiers Settlemen under Section 11 o Interest in respect o	85,882 4 5
) 15	665,200			oldiers	ent Act, 1 scharged S Land und	Amendment of the Distrests in 1	ttlement 6 and 9 es of Int	oldiers Se Sections et of Sal	arged S s under in respe	ent Act, 191 of the Disch of Advances 1915, and i	Soldiers Settlemen under Section 11 o Interest in respect o Settlement Act, 1	
	665,200 15,843			oldiers er Sec- 	ent Act, 1 scharged S Land und 1921–22 4, 11, an	Amendment of the Distriction of	ottlement 6 and 9 es of Int Amenda	oldiers Se Sections ot of Sal ettlement	arged S s under in respe ldiers S amendm d acqui	ont Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan	Soldiers Settlemen under Section 11 o Interest in respect o Settlement Act, 1	85,882 4 5
				oldiers er Sec- 113,— securing	ent Act, 1 charged 8 Land und 1921–22 4, 11, and crtgages s	Amendmof the Distriction of the	ttlement 6 and 9 ses of Int 5 Amendr 1921–22 e Crown	on 20,— iment Act,	surged S s under in respe didiers S Amendm d acqui diers 27, Sectit t Amen	ont Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan charged Solo ent Act, 192 s Settlement interests in	Soldiers Settlemen under Section 11 c Interest in respect of Settlement Act, 1 tion 11 of the Dis Discharged Soldiers Se Receipts from Intere Advances to Discharged Soldiers Receipts from Interest to Discharged Soldiers Receipts from Interest to Discharged Soldiers	85,882 4 5
		6 7 8 10	282,111 58 175	oldiers er Sec- 113,— securing	ent Act, 1 charged 8 Land und 1921–22 4, 11, and crtgages s	Amendmof the Distriction of the	ttlement 6 and 9 ses of Int 5 Amendr 1921–22 e Crown	on 20,— iment Act,	surged S s under in respe didiers S Amendm d acqui diers 27, Sectit t Amen	ont Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan charged Solo ent Act, 192 s Settlement interests in f Law— — Principal	Soldiers Settlemen under Section 11 c Interest in respect of Settlement Act, 1 tion 11 of the Dis Discharged Soldiers Se Receipts from Intere Advances to Discharged Soldiers	85,882 4 5
2	15,843	6 7	282,111 58 175 105	oldiers er Sec 113,— souring	ent Act, 1 charged 8 Land und 1921–22 4, 11, and crtgages s	Amendmof the Distriction of the	ttlement 6 and 9 ses of Int 5 Amendr 1921–22 e Crown	on 20,— iment Act,	surged S s under in respe didiers S Amendm d acqui diers 27, Sectit t Amen	ont Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan- charged Solo ent Act, 192 's Settlement interests in f Law— —Principal —Interest	Soldiers Settlement under Section 11 contents in respect to Settlement Act, 1 tion 11 of the Discharged Soldiers Se Receipts from Internal Advances to Discharged Soldiers Receipts from Internal Contents of Section 20 (3)— Section 20 (3)—	85,882 4 5 36,468 3 1 12,157 16 2 26 17 0
. 2	15,843 346	6 7 8 10 0 0	282,111 58 175 105	d 13,— souring ure or	ent Act, 1 charged 8 Land und 1921–22 4, 11, and ortgages see	Amendmof the Dispress in Innent Act, Sections under Mc	ttlement 6 and 9 ses of Int Amendr 1921–22 e Crown	oldiers Se Sections Sections of Salettlement Act, red by the section on 20,—diment Acacquired	arged Ss under in respective services of the s	ont Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan- charged Solo ent Act, 192 's Settlement interests in f Law— —Principal —Interest	Soldiers Settlemen under Section 11 c Interest in respect of Settlement Act, 1 tion 11 of the Dis Discharged Soldiers Se Receipts from Intered Advances to Discharged Soldiers Receipts from In Operation of Section 20 (3)—Section 20 (3)—Section 20 (4)	26 17 0 197 19 7 330 0 0
3 13	15,843 346	6 7 8 10 0 0	282,111 58 175 105	d 13,— souring ure or	ent Act, 1 charged 8 Land und 1921–22 4, 11, and ortgages see	Amendmof the Dispress in Innent Act, Sections under Mc	ttlement 6 and 9 ses of Int Amendr 1921–22 e Crown	ent Act, red by the control of the c	arged S s under in respect in respect diers S amendm d acqui diers 27, Secti t Amen Land	ent Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan charged Solo ent Act, 192 s Settlement interests in f Law —Principal —Interest	Soldiers Settlemen under Section 11 c Interest in respect of Settlement Act, 1 tion 11 of the Dis Discharged Soldiers Se Receipts from Intered Advances to Discharged Soldiers Receipts from In Operation of Section 20 (3)—Section 20 (3)—Section 20 (4)	26 17 0 197 19 7 330 0 0 5 0 8
3 13	15,843 346	6 7 8 10 0 0	282,111 58 175 105	d 13,— souring ure or	ent Act, 1 charged 8 Land und 1921–22 4, 11, and ortgages see	Amendmof the Dispress in Innent Act, Sections under Mc	ttlement 6 and 9 ses of Int Amendr 1921–22 e Crown	ent Act, red by the control of the c	arged S s under in respect in respect diers S amendm d acqui diers 27, Secti t Amen Land	ent Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan charged Solo ent Act, 192 s Settlement interests in f Law —Principal —Interest	Soldiers Settlement under Section 11 contents in respect to Settlement Act, 1 tion 11 of the Discharged Soldiers Se Receipts from Intervalvances to Discharged Soldiers Receipts from In Operation of Section 20 (3)—Section 20 (4) Section 20 (5)	26 17 0 197 19 7 330 0 0 5 0 8 559 17 3
3 13	15,843 346	6 7 8 10 0 0	282,111 58 175 105	d 13,— souring ure or	ent Act, 1 charged 8 Land und 1921–22 4, 11, and ortgages see	Amendmof the Dispress in Innent Act, Sections under Mc	ttlement 6 and 9 ses of Int Amendr 1921–22 e Crown	ent Act, red by the control of the c	arged S s under in respect in respect diers S amendm d acqui diers 27, Secti t Amen Land	ent Act, 191 of the Disch of Advances 1915, and i ischarged So Settlement A rests in Lan charged Sole ent Act, 192 s Settlement interests in f Law —Principal —Interest	Soldiers Settlement under Section 11 contents in respect to Settlement Act, 1 tion 11 of the Discharged Soldiers Se Receipts from Intervalvances to Discharged Soldiers Receipts from In Operation of Section 20 (3)—Section 20 (4) Section 20 (5)	26 17 0 197 19 7 330 0 0 5 0 8 559 17 3