

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,859,375	0 0	Investment Account—			1,859,375	0 0
		Securities held				
91,406	5 0	Finance Act, 1926, Section 8 (3),—			75,781	5 0
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..				
<u>£1,950,781</u>	<u>5 0</u>	Totals			<u>£1,935,156</u>	<u>5 0</u>

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
106,908	2 4	Balance at beginning of Year,—	420,145	9 10		
		Cash				
5,373	7 11	Imprests outstanding—	7,630	13 2		
		In the Dominion				
148,087	10 7	Investment Account—	192	10 7		
		Securities held				
<u>260,369</u>	<u>0 10</u>				427,968	13 7
		Discharged Soldiers Settlement Act, 1915, Section 9,—				
256,243	13 10	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	347,691	6 9		
182,239	10 8	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 ..	193,417	2 5		
<u>438,483</u>	<u>4 6</u>				541,108	9 2
		Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—				
9,260	7 7	Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers				13,109 19 10
		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	93	15 5		
105	0 0	Section 20 (4)				93 15 5
<u>105</u>	<u>0 0</u>					
		Suspense Account (Receipts awaiting allocation)				11,006 15 4
7,653	4 2					
		Interest on Investments				2,348 15 5
1,005	8 1					
<u>£716,876</u>	<u>5 2</u>	Totals			<u>£995,636</u>	<u>8 9</u>