

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

THREE MONTHS ENDED 30TH JUNE, 1934.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1935.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	1,859,375	0 0
75,781	5 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	75,781	5 0
£1,935,156	5 0	Totals .. .. .	£1,935,156	5 0

## DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
420,145	9 10	Balances at beginning of Year,— Cash .. .. .	586,481	18 7	594,147	19 0
7,630	13 2	Imprests outstanding .. .. .	7,666	0 5		
192	10 7	Investment Account— Securities held .. .. .				
427,968	13 7					
184,514	0 6	Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923; and Finance Act, 1933, Section 11),—	180,805	11 2	249,084	4 0
61,279	8 11	Repayments of Principal .. .. .	68,152	16 4		
		Interest and Rent .. .. .	125	16 6		
		Miscellaneous .. .. .				
5,256	0 0	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 .. .. .				
251,049	9 5					
4,784	18 5	Suspense Account (Receipts awaiting allocation) .. .. .			4,807	19 8
1,054	11 4	Interest on Investments .. .. .			26	8 7
£684,857	12 9	Totals .. .. .			£848,066	11 3