

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

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

## DISCHARGED SOLDIERS

| £      s.      d.       |   | £      s.      d. | £      s.      d.         |
|-------------------------|---|-------------------|---------------------------|
| 420,145   9   10        | Balances at beginning of Year,—   | 586,481   18   7  |                           |
| 7,630   13   2          | Cash .. .. .  | 7,666   0   5     | 594,147   19   0          |
| 192   10   7            | Imprests outstanding .. .. .  | ..                | ..                        |
| <u>427,968   13   7</u> | Investment Account—<br>Securities held .. .. .  | ..                | ..                        |
|                         | 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),— | 372,822   7   3   |                           |
| 347,691   6   9         | Repayments of Principal .. .. .   | 213,929   4   8   |                           |
| 193,417   2   5         | Interest and Rent .. .. .   | 313   0   1       | 587,064   12   0          |
| ..                      | Miscellaneous .. .. .   | ..                |                           |
|                         | Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—<br>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,—<br>Discharged Soldiers Settlement Amendment Act, 1923—<br>Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—<br>Section 20 (3), Interest .. .. .<br>Section 20 (4) .. .. .  | ..                |                           |
| 93   15   5             |   | ..                |                           |
| <u>554,312   4   5</u>  |   | ..                |                           |
| 11,006   15   4         | Suspense Account (Receipts awaiting allocation) .. .. .   | ..                | 7,267   13   7            |
| 2,348   15   5          | Interest on Investments .. .. .   | ..                | 75   16   6               |
| <u>£995,636   8   9</u> | Totals .. .. .  | ..                | <u>£1,188,556   1   1</u> |