

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
179,687	10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	164,062	10 0
£2,039,062	10 0	Totals	£2,023,437	10 0

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
106,908	2 4	Balance at beginning of Year,— Cash	420,145	9 10		
5,373	7 11	Imprests outstanding— In the Dominion	7,630	13 2		
148,087	10 7	Investment Account— Securities held	192	10 7	427,968	13 7
260,369	0 10					
383,089	1 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),—	489,254	5 7		
282,111	13 7	Repayments of Principal	337,792	6 10		
..	..	Interest and Rent	331	19 0	827,378	11 5
665,200	15 1	Miscellaneous				
15,843	2 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 .. .. .	..	..	..	..
58	16 7	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—				
175	18 10	Section 20 (3)—Principal				
105	0 0	Section 20 (3)—Interest				
6	17 7	Section 20 (4)				
346	13 0	Section 20 (5)				
11,801	4 8	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	14,314	4 8
2,713	6 3	Interest on Investments .. .. .	..	..	3,629	16 9
£956,274	2 0	Totals .. .. .	..	..	£1,273,201	6 5