## THE NEW ZEALAND GAZETTE.

## 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.	Balance at beginning of Year,— Investment Account— Securities held	£ s. d. £ s. d. 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

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£		d.	Balance at beginning of Y	ear,—					,		£	s. d.	£	s. d
106,908	2	4	Cash Imprests outstanding—		••	••	••	••	••	••	420,145	9 10		
5,373	7	11	In the Dominion Investment Account—	••	••	••	••	•••	,	••	7,630	13 2		
148,087	10	7	Securities held	••	••	••	•	•.•	••	•,•	192	10 7		
260,369	0	10											427,968 1	3
080 cse	1	6	Receipts in respect of Ad Settlement Act, 1915, and 13 of the Dische Receipts from Interes- tion of Law (Land La Settlement Amendme	including rged So sts in Laws Amer ont Act,	ng Receipldiers S and acquadment 1923, ar	pts in respettlement aired by t Act, 1927 ad Finance	pect of Land Amend he Crown , Section se Act, 19	and under ment Ac by Forf 20; Dis 933, Sect	er Sections et, 1921–25 feiture or C charged S	s 4, 11, 2, and Opera- oldiers	480 954	K 7		
383,089 282,111		7	Repayments of Princips Interest and Rent	 FT	••	• • •	••	••	• •		$489,254 \\ 337,792$			
	-		Miscellaneous	••	••	••	••	••	•••	• •		19 0	097 970 1	,
665,200	15	1				•			Sargar A			-	827,378 1	1
								~ .•						
			Discharged Soldiers Settle Receipts from Interests											
15,843	2	2	Advances to Discharg			••	••.	••	•••	••	·•			
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						_								
			·			·								
				,										
			Land Laws Amendment A Discharged Soldiers Sett Receipts from Intere Operation of Lay	tlement ests in v—	Amenda	nent Act,		crown b	y Forfeitu	ire or				
58 175			Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (3)—Int	tlement ests in v— ncipal	Amenda	nent Act,		crown b	y Forfeitu	ıre or				
175 105	18 0	10 0	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4)	tlement ests in v— ncipal	Amenda	nent Act,		Crown by	y Forfeitu					
175 105	18	10	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (3)—Int	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired	by the (	••	y Forfeitu	••				
175 105	18 0 17	10 0 7	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired	by the (	••	y Forfeitu				•	
175 105 6	18 0 17	10 0 7	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired	by the (	••	y Forfeitu  				•	
175 105 6 346	18 0 17 13	10 0 7 0	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	y Forfeitu		••			
175 105 6	18 0 17 13	10 0 7 0	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	y Forfeitu		••		14,314	4
175 105 6 346	18 0 17 13	10 0 7 0	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	y Forfeitu		••		14,314	4
175 105 6 346	18 0 17 13	10 0 7 0	Discharged Soldiers Sett Receipts from Interc Operation of Lav Section 20 (3)—Pri Section 20 (4) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	y Forfeitu		••		14,314	4
175 105 6 346	18 0 17 13 4	10 0 7 0	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Int Section 20 (5) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	y Forfeitu		••••••		14,314 3,629 10	
175 105 6 346 11,801	18 0 17 13	10 0 7 0 8	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Section 20 (5) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	•••		••			
175 105 6 346 11,801	18 0 17 13	10 0 7 0 8	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Section 20 (5) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	•••		•••••••••••••••••••••••••••••••••••••••			
175 105 6 346 11,801 2,713	18 0 17 13	10 0 7 0 8	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Section 20 (5) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	•••					
175 105 6 346 11,801	18 0 17 13	10 0 7 0 8	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Section 20 (5) Section 20 (5)	tlement ests in v— v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	•••					
175 105 6 346 11,801 2,713	18 0 17 13	10 0 7 0 8	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Section 20 (5) Section 20 (5)	tlement ests in v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	•••					
175 105 6 346 11,801 2,713	18 0 17 13 4	10 0 7 0 8	Discharged Soldiers Sett Receipts from Inter Operation of Lav Section 20 (3)—Pri Section 20 (4)—Section 20 (5) Section 20 (5)	tlement ests in v— v— ncipal erest	Amenda Land a	nent Act, cquired  	by the (	••	•••					