

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1935.			
£	s. d.	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£	s. d.	£	s. d.
1,859,375	0 0				1,859,375	0 0
164,062	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
£2,023,437	10 0	Totals .. .. .			£2,023,437	10 0

## DISCHARGED SOLDIERS

Balances at beginning of Year,—			£ s. d.		£ s. d.	
£	s. d.	Cash .. .. .	586,481	18 7		
420,145	9 10	Imprests outstanding .. .. .	7,666	0 5		
7,630	13 2	Investment Account— Securities held .. .. .			594,147	19 0
192	10 7					
427,968	13 7					
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	Repayments of Principal .. .. .	527,118	3 2		
337,792	6 10	Interest and Rent .. .. .	302,000	19 9		
331	19 0	Miscellaneous .. .. .	494	4 0		
827,378	11 5				829,613	6 11
14,314	4 8	Suspense Account (Receipts awaiting allocation) .. .. .				9,977 13 7
3,629	16 9	Interest on Investments .. .. .				3,463 14 1
£1,273,291	6 5	Totals .. .. .			£1,437,202	13 7