

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

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	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

£	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		
427,776	3 0					
192	10 7	Investment Account— Securities held				
855,278	0 11	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),—	1,007,827	11 11	1,553,331	17 6
552,225	3 8	Repayments of Principal	544,221	8 9		
460	6 4	Interest and rent	1,282	16 10		
1,407,963	10 11	Miscellaneous				
21,823	3 0	Suspense Account (Receipts awaiting allocation)			17,503	1 3
12	0 0	Profits on redemption of Investments				
7,418	4 8	Interest on Investments			10,215	3 6
£1,865,185	12 2	Totals			£2,175,198	1 3