

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

YEAR ENDED 31ST MARCH, 1943.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held		1,859,375 0 0
104,492	3 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13		99,804 13 8
£1,963,867	3 8	Totals		£1,959,179 13 8

LAND FOR SETTLEMENTS

			£ s. d.		£ s. d.	
£	s. d.		£	s. d.	£	s. d.
134,603	3 7	Balances at beginning of Year,— Cash	672,532	16 10		
517	8 1	Imprests outstanding	8,461	6 6		
135,120	11 8				680,994	3 4
2,136,365	0 0	Investment Account— Securities held			436,365	0 0
201,073	13 0	Sales and Capital Receipts			321,233	4 5
414,945	3 6	Rents and Interest			405,516	7 2
115,785	3 10	Sales of Produce, Live-stock, and Miscellaneous Receipts			113,624	4 1
2,450	0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer from Public Works Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940				
22,813	6 5	Interest on Investments			8,898	14 3
32,963	0 11	Recoveries on account of Expenditure of previous Years			3,315	1 11
80,646	16 10	Capital Receipts : Development of small farms			63,394	1 8
9,076	3 10	Receipts under Native Housing Act, 1935			14,663	14 6
£3,151,239	0 0	Totals			£2,048,004	11 4