

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.			
£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375	0 0
99,804	13 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	..	99,804	13 8
<u>£1,959,179</u>	<u>13 8</u>	Totals .. .. .	..	..	<u>£1,959,179</u>	<u>13 8</u>

LAND FOR SETTLEMENTS

£	s. d.		£	s. d.	£	s. d.
672,532	16 10	Balances at beginning of Year,— Cash	326,110	6 2	..	..
8,461	6 6	Imprests outstanding	5,184	10 8	..	..
680,994	3 4				331,294	16 10
436,365	0 0	Investment Account— Securities held .. .. .	..	..	1,000,000	0 0
321,233	4 5	Sales and Capital Receipts .. .. .	..	..	256,281	4 5
405,516	7 2	Rents and Interest .. .. .	..	..	386,357	5 8
113,624	4 1	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	..	136,621	11 3
8,898	14 3	Interest on Investments .. .. .	..	..	14,404	2 2
3,315	1 11	Miscellaneous Receipts .. .. .	..	..	3,123	8 8
63,394	1 8	Capital Receipts: Development of small farms .. .. .	..	..	144,743	5 3
14,663	14 6	Receipts under Native Housing Act, 1935 .. .. .	..	..	20,120	12 0
<u>£2,048,004</u>	<u>11 4</u>	Totals .. .. .	..	..	<u>£2,292,946</u>	<u>6 3</u>