

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.			
£	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
242,708	6 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	..	179,687	10 0
£2,102,083	6 8	Totals .. .. .	..	..	£2,039,062	10 0

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
107,056	2 4	Balance at beginning of Year,— Cash	106,908	2 4		
5,755	15 10	Imprests outstanding— In the Dominion	5,373	7 11		
82,097	13 9	Investment Account— Securities held	148,087	10 7	260,369	0 10
194,909	11 11					
611,054	0 4	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	769,291	15 9		
459,040	17 9	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	487,641	11 2	1,256,933	6 11
1,070,094	18 1					
19,911	10 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	..	26,684	9 4
239	5 11	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law— Section 20 (3)—Principal	357	0 1		
890	4 0	Section 20 (3)—Interest	1,090	10 7		
910	0 0	Section 20 (4)	255	0 0		
10	3 11	Section 20 (5)	44	15 5	1,747	6 1
2,049	13 10					
13,102	13 8	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	18,808	18 5
2,250,000	0 0	Finance Act, 1931 (No. 4), Section 7 (2),— Advances obtained by the hypothecation of Securities .. .. .	..	..	2,000,000	0 0
7,556	6 7	Interest on Investments .. .. .	..	..	9,329	7 5
£3,557,624	14 8	Totals .. .. .	..	..	£3,573,872	9 0