

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.	
£	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
<b>£2,023,437</b>	<b>10 0</b>	<b>Totals .. .. .</b>	<b>£2,023,437</b>	<b>10 0</b>

## LAND FOR SETTLEMENTS

£	s. d.		£	s. d.	£	s. d.
182,831	9 4	Balances at beginning of Year,— Cash .. .. .	378,548	9 2	378,776	17 3
5	19 5	Imprests outstanding .. .. .	228	8 1		
182,837	8 9					
722,945	0 0	Investment Account— Securities held .. .. .			594,385	15 9
232,208	11 6	Sales and Capital Receipts .. .. .			687,118	10 5
400,196	10 3	Rents and Interest .. .. .			419,834	3 1
97,855	14 11	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .			112,775	11 0
42,105	11 7	Finance Act, 1932, Section 11 (2) (a),— Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the lands for disposal .. .. .				
4	0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer from General Purposes Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940 .. .. .			226,110	11 7
24,050	16 0	Interest on Investments .. .. .			17,968	14 4
27	14 4	Recoveries on account of expenditure of previous years .. .. .			22	1 0
<b>£1,702,231</b>	<b>7 4</b>	<b>Totals .. .. .</b>			<b>£2,436,992</b>	<b>4 5</b>