

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held	1,859,375	0 0
113,046	17 6	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13	104,492	3 8
£1,972,421	17 6	Totals	£1,963,867	3 8

LAND FOR SETTLEMENTS

£	s. d.		£	s. d.	£	s. d.
46,777	19 5	Balances at beginning of Year,—	134,603	3 7		
456	16 2	Cash	517	8 1	135,120	11 8
47,234	15 7	Imprests outstanding				
1,711,365	0 0	Investment Account— Securities held			2,136,365	0 0
255,277	2 2	Sales and Capital Receipts			201,073	13 0
412,348	3 9	Rents and Interest			414,945	3 6
99,190	5 9	Sales of Produce, Live-stock, and Miscellaneous Receipts			115,785	3 10
1	14 0	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				
2,507	13 9	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			2,450	0 0
22,198	4 10	Interest on Investments			22,813	6 5
..		Recoveries on account of Expenditure of previous Years			32,963	0 11
..		Capital Receipts: Development of small farms			80,646	16 10
..		Receipts under Housing Act, 1935			9,076	3 10
£2,550,122	19 10	Totals			£3,151,239	0 0