

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.
£ s. d. 1,859,375 0 0	Balance at beginning of Year,— Investment Account— Securities held	£ s. d. 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 ..	113,046 17 6
£2,023,437 10 0	Totals	£1,972,421 17 6

LAND FOR SETTLEMENTS

£ s. d.	Balances at beginning of Year,—	£ s. d.	£ s. d.
378,548 9 2	Cash	46,777 19 5	
228 8 1	Imprests outstanding	456 16 2	
378,776 17 3			47,234 15 7
594,385 15 9	Investment Account— Securities held .. .. .	..	1,711,365 0 0
687,118 10 5	Sales and Capital Receipts .. .. .	..	255,277 2 2
419,834 3 1	Rents and Interest .. .. .	..	412,348 3 9
112,775 11 0	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	99,190 5 9
..	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 ..	..	1 14 0
226,110 11 7	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 Amend- ment Act, 1940 .. .. .	.	2,507 13 9
17,968 14 4	Interest on Investments .. .. .	..	22,198 4 10
22 1 0	Recoveries on account of expenditure of previous years .. .. .	..	..
£2,436,992 4 5	Totals .. .. .	..	£2,550,122 19 10