

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
EMPLOYMENT

SIX MONTHS ENDED 30TH SEPT., 1938.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
431,288	5 7	Cash .. .. .	32,128	2 4
2,602	1 3	Imprests outstanding .. .. .	420	18 3
433,890	6 10			32,544 0 7
725,000	0 0	Investment Account— Securities held .. .. .	..	175,000 0 0
227,540	14 9	Registration Levy .. .. .	..	..
2,537,250	16 4	Employment Charge .. .. .	..	..
24,014	13 3	Miscellaneous .. .. .	..	..
2,788,806	4 4			..
£3,947,696	11 2	Totals .. .. .	..	£207,544 0 7

## LAND FOR SETTLEMENTS

£		s. d.		Balances at beginning of Year,—		£		s. d.		£		s. d.	
114,408	10 5	..	..	Cash .. .. .	182,831	9 4	5	19 5	182,837	8 9	..	..	
..	..	..	..	Imprests outstanding .. .. .	..	..	..	..	..	..	..	..	
114,408	10 5	..	..		..	..	..	..	..	..	..	..	
554,305	0 0	..	..	Investment Account— Securities held .. .. .	..	..	..	..	..	..	..	..	
135,759	6 9	..	..	Sales and Capital Receipts .. .. .	..	..	..	..	..	..	..	..	
203,213	11 7	..	..	Rents and Interest .. .. .	..	..	..	..	..	..	..	..	
32,010	8 5	..	..	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	..	..	..	..	..	..	..	
2,420	15 8	..	..	Interest on Investments .. .. .	..	..	..	..	..	..	..	..	
£1,042,117	12 10	..	..	Totals .. .. .	..	..	..	..	..	..	..	..	
													£1,257,419 6 8

## LOANS REDEMPTION

£		s. d.		Balance at beginning of Year,—		£		s. d.		£		s. d.	
759,623	17 8	..	..	Cash .. .. .	..	..	..	..	..	..	24,399	1 10	
100,000	0 0	..	..	Investment Account— Securities held .. .. .	..	..	..	..	..	..	..	..	
3,590,000	0 0	..	..	Securities issued in renewal or conversion of Loans .. .. .	..	..	..	..	..	25,044,150	0 0		
3,550	0 0	..	..	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	..	..	..	..	..	..	..	..	
2,315,535	0 0	..	..	Stock issued in exchange for Debentures .. .. .	..	..	..	..	..	4,505	0 0		
..	..	..	..	Ordinary Stock issued in replacement of Tax-free Stock .. .. .	..	..	..	..	..	6,263,780	0 0		
..	..	..	..	Death Duty Stock issued in replacement of Tax-free Death Duty Stock .. .. .	..	..	..	..	..	59,670	0 0		
313	18 11	..	..	Amount received on Account of New Zealand's Share of German Reparations .. .. .	..	..	..	..	..	203	18 10		
2,619	10 9	..	..	Amount received in respect of War Expenses to be applied in repayment of War Loans .. .. .	..	..	..	..	..	1,868	13 10		
..	..	..	..	Amount received from Main Highways Account for redemption of Main Highways loans .. .. .	..	..	..	..	..	5,000	0 0		
32,158	19 11	..	..	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932 .. .. .	..	..	..	..	..	33,435	14 6		
4,625	0 0	..	..	Amount transferred from Samoan Loan Sinking Fund for redemption before maturity of securities issued in respect of Samoan Loan Suspense Account .. .. .	..	..	..	..	..	5,130	0 0		
61	3 2	..	..	Amount received for redemption of State Advances securities at or before maturity .. .. .	..	..	..	..	..	60	1 6		
..	..	..	..	Amount of Mining Advances repaid to be applied for redemption of loans .. .. .	..	..	..	..	..	360	14 0		
..	..	..	..	Amount received from Land for Settlements Account for redemption of Land for Settlements loans .. .. .	..	..	..	..	..	3,206	0 0		
291	0 10	..	..	Amount received in respect of future instalments of Local Bodies' Inscribed Loans to be applied for redemption of loans .. .. .	..	..	..	..	..	..	..		
..	..	..	..	Securities issued to cover charges and expenses of conversions .. .. .	..	..	..	..	..	31,250	0 0		