

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

NINE MONTHS ENDED 31ST DEC., 1937.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1938.	
£	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
£2,023,437	10 0	Totals .. .. .	..	£2,023,437 10 0

## EMPLOYMENT

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
253,220	8 9	Cash .. .. .	431,288	5 7	433,890	6 10
24	16 0	Imprests outstanding .. .. .	2,602	1 3		
253,245	4 9					
..		Investment Account— Securities held .. .. .	..		725,000	0 0
316,152	7 10	Registration Levy .. .. .	343,349	15 1		
3,394,025	8 0	Employment Charge .. .. .	3,661,090	2 6		
24,198	1 2	Miscellaneous .. .. .	25,766	14 10	4,030,206	12 5
3,734,375	17 0					
..		Interest on Investments .. .. .	..		14,632	3 7
£3,987,621	1 9	Totals .. .. .	..		£5,203,729	2 10