

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

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
431,288	5 7	Cash	32,123	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
343,349	15 1	Registration Levy .. .. .	..
3,661,090	2 6	Employment Charge .. .. .	..
25,766	14 10	Miscellaneous .. .. .	..
4,030,206	12 5			
14,632	3 7	Interest on Investments .. .. .	..	..
£5,203,729	2 10	Totals .. .. .	..	£207,544 0 7

LAND FOR SETTLEMENTS

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
114,408	10 5	Cash	182,831	9 4
..		Imprests outstanding	5	19 5
				182,837 8 9
554,305	0 0	Investment Account— Securities held .. .. .	..	722,945 0 0
190,494	6 2	Sales and Capital Receipts .. .. .	..	157,367 8 10
243,109	11 6	Rents and Interest .. .. .	..	210,633 14 11
45,824	7 11	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	38,932 3 10
..		Recoveries on account of Expenditure of Previous Years .. .. .	..	20 14 4
..		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 Settle- ment Act, 1925, or in respect of the preparation of the lands for disposal .. .. .	..	26,800 0 0
8,430	4 5	Interest on Investments .. .. .	..	21,366 3 11
£1,156,572	0 5	Totals .. .. .	..	£1,360,902 14 7