

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

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1938.	
£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	1,859,375 0 0
75,781	5 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	75,781 5 0
<u>£1,935,156</u>	<u>5 0</u>	Totals .. .. .	..	<u>£1,935,156 5 0</u>

DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
332,572	12 5	Balances at beginning of Year,—	..	..	..	..
1,434	9 3	Cash .. .. .	..	..	..	..
334,007	1 8	Imprests outstanding .. .. .	..	..	..	..
6,512	10 11	Receipts in respect of Advances,—	..	..	..	..
2,766	19 11	Repayments of Principal .. .. .	..	..	..	..
27	4 8	Interest and Rent .. .. .	..	..	..	..
9,306	15 6	Miscellaneous .. .. .	..	..	..	..
2,990	11 2	Suspense Account (Receipts awaiting allocation) .. .. .	..	..	..	..
<u>£346,304</u>	<u>8 4</u>	Totals .. .. .	..	..	..	..

EMPLOYMENT

£	s. d.		£	s. d.	£	s. d.
253,220	8 9	Balances at beginning of Year,—	431,288	5 7	433,890	6 10
24	16 0	Cash	2,602	1 3	..	..
253,245	4 9	Imprests outstanding .. .. .	..	..	725,000	0 0
..	..	Investment Account— Securities held .. .. .	..	..	..	..
101,917	0 11	Registration Levy	121,745	3 6	..	..
1,240,949	14 8	Employment Charge	1,373,167	19 7	1,504,083	12 10
7,641	12 4	Miscellaneous	9,170	9 9	..	..
1,350,508	7 11	Interest on Investments .. .. .	..	..	1,736	13 0
<u>£1,603,753</u>	<u>12 8</u>	Totals .. .. .	..	..	<u>£2,664,710</u>	<u>12 8</u>