

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

SIX MONTHS ENDED 30TH SEPT., 1937.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
<b>£1,935,156</b>	<b>5 0</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£1,935,156 5 0</b>

## 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				725,000	0 0
..		Investment Account— Securities held .. .. .	..			
219,704	1 10	Registration Levy .. .. .	227,540	14 9		
2,403,204	19 11	Employment Charge .. .. .	2,537,250	16 4		
8,279	3 7	Miscellaneous .. .. .	24,014	13 3	2,788,806	4 4
2,631,188	5 4					
<b>£2,884,433</b>	<b>10 1</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£3,947,696</b>	<b>11 2</b>