

PUBLIC ACCOUNTS, 1939-1940.

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

YEAR ENDED 31ST MARCH, 1939.		RECEIPTS.								YEAR ENDED 31ST MARCH, 1940.	
£	s. d.									£	s. d.
431,238	5 7	Balances at beginning of Year,—								32,123	2 4
2,602	1 3	Cash								420	18 3
		Imprests outstanding									
433,890	6 10										
		Investment Account—									
725,000	0 0	Securities held									175,000 0 0
468,587	15 11	Registration Levy									
4,992,614	3 6	Employment Charge									
43,253	14 4	Miscellaneous									
5,504,455	13 9										
		Interest on Investments									
18,006	6 4										
96,681,352	6 11	Totals									£207,544 0 7

		LAND FOR SETTLEMENTS									
£	s. d.									£	s. d.
114,498	10 5	Balances at beginning of Year,—								182,831	9 4
		Cash								5	19 5
		Imprests outstanding									
											182,837 8 9
		Investment Account—									
554,305	0 0	Securities held									722,945 0 0
		Sales and Capital Receipts									232,208 11 6
290,786	4 4										
449,063	17 7	Rents and Interest									400,196 10 3
129,267	15 8	Sales of Produce, Live-stock, and Miscellaneous Receipts									97,855 14 11
		Finance Act, 1932, Section II (2) (a),—									
12,751	8 10	Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the lands for disposal									42,105 11 7
		Finance Act, 1932 (No. 2), Section 6,—									
		Transfer from General Purposes Account of value of land now subject to the Hauraki Plains Act, 1926									4 0 0
		Interest on Investments									24,050 16 0
8,893	1 8										
		Recoveries on account of expenditure of previous years									27 14 4
£1,559,479	1 6	Totals									£1,702,231 7 4