

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—*continued*.  
**ZEALAND SHARES ACCOUNT.**

| QUARTER ENDED 30TH SEPT., 1925.<br>Gross. |       | EXPENDITURE.   | QUARTER ENDED 30TH SEPTEMBER, 1926.<br>Gross. |                |
|---|-------|--|---|----------------|
| £   | s. d. |  | £   | s. d.          |
| ..  | ..    | Finance Act, 1926, Section 8 (3)—<br>Transfer to Ordinary Revenue Account of Dividends in terms of the Bank of New Zealand Act, 1920, Section 13 .. .. . | ..  | 120,809 7 2    |
| ..  | ..    | Balance at end of Quarter—<br>Investment Account .. .. .   | ..  | 1,625,000 0 0  |
| ..  | ..    | Totals .. .. .   | ..  | £1,745,809 7 2 |

**ACCOUNT.**

| £       | s. d. |  | £       | s. d. | £        | s. d. |
|---------|-------|--|---------|-------|----------|-------|
| 18      | 5 0   | Expenditure under the Land Act, 1924, Section 21—<br>Administration Expenses recouped to the Consolidated Fund .. .. . | ..      | ..    | 36       | 13 1  |
| 4,433   | 1 3   | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .  | ..      | ..    | ..       | ..    |
| 37      | 6 8   | Recoupment of Management Charges of Consolidated Stock .. .. .   | ..      | ..    | 37       | 6 3   |
| 6,211   | 3 5   | Balance at end of Quarter, —<br>Cash in the Public Account .. .. .   | 7,883   | 12 1  | 215,003  | 12 1  |
| 224,640 | 0 0   | Investment Account .. .. .   | 207,120 | 0 0   | ..       | ..    |
| 230,851 | 3 5   | Totals .. .. .   | ..      | ..    | £215,077 | 11 5  |

**ACCOUNT.**

| £      | s. d. |  | £  | s. d. | £   | s. d. |
|--------|-------|--|----|-------|-----|-------|
| 5,982  | 18 4  | Balance at end of Quarter, —<br>Cash in the Public Account .. .. . | 31 | 5 2   | ..  | ..    |
| 90     | 16 10 | Advances in the hands of Stock Agents—<br>Cash .. .. .             | .. | ..    | 31  | 5 2   |
| £6,073 | 15 2  | Totals .. .. .   | .. | ..    | £31 | 5 2   |

**ACCOUNT.**

| £  | s. d. |   | £     | s. d. | £       | s. d. |
|----|-------|---|-------|-------|---------|-------|
| .. | ..    | Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925 .. .. . | ..    | ..    | 1,573   | 5 8   |
| .. | ..    | Balance at end of Quarter—<br>Cash in the Public Account .. .. .                              | 9,398 | 0 9   | ..      | ..    |
| .. | ..    | Imprests outstanding—<br>In the Dominion .. .. .  | 173   | 10 0  | 9,571   | 10 9  |
| .. | ..    | Totals .. .. .  | ..    | ..    | £11,144 | 16 5  |

**NOTE.**—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.  
 For the purposes of comparison a summary showing the net expenditure will be found on page 3107.