

for the Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

SHARES ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
234,765	12 4	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13 .. .. .	..	241,796 17 5
1,800,781	5 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	1,859,375 0 0*
<u>£2,035,546</u>	<u>17 4</u>	Totals .. .. .	..	<u>£2,101,171 17 5</u>

\* For explanatory statement see page 1661.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
881	7 9	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	880	13 5
5,632	2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,632	2 6
94	19 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	23	14 3
709	12 6	Balance at end of Year,— Cash in the Public Account .. .. .	9,006	5 4		
190,680	0 0	Investment Account— Securities held .. .. .	..	..	196,680	0 0
..	..	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	5,000	0 0	
191,389	12 6		201,680	0 0	210,686	5 4*
<u>£197,998</u>	<u>1 9</u>	Totals .. .. .	..	..	<u>£217,222</u>	<u>15 6</u>

\* For explanatory statement see page 1661.