

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932.

ZEALAND SHARES ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1932 Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
242,708 6 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	179,687 10 0	..	179,687 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0*
£2,102,083 6 8	Totals .. .. .	..	..	£2,039,062 10 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Expenses of Management	18,500 0 0	..	18,500 0 0
1,032 7 11	Expenditure under Section 9 of the Discharged Soldiers Settle- ment Act, 1915	2,512 9 10	486 14 8	2,025 15 2
185,352 13 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	182,492 0 4
8,666 14 10	Suspense Account (amounts allocated) .. .. .	..	..	7,797 6 7
39 5 7	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
72 0 4	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	39 8 2
121,511 10 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
9,498 14 1	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	167,500 0 0
100 0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed .. .. .	..	..	..
508 17 6	New Zealand Loans Act, 1932, Section 61.— Charges and Expenses of raising Loans— Issues in renewal and conversion .. .. .	..	..	101 14 10
157,284 10 9	Balance at end of Nine Months,— Cash .. .. .	..	366,680 6 11	
66,245 9 7	Imprests outstanding— In the Dominion .. .. .	..	63,049 19 5	
307,587 10 7	Investment Account— Securities held .. .. .	..	148,087 10 7	
531,117 10 11				577,817 16 11*
£857,899 15 5	Totals .. .. .	..	..	£956,274 2 0

* For explanatory statement see page 262.