

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934.

ZEALAND SHARES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ s. d. 75,781 5 0	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	£ s. d. ..	£ s. d. ..	£ s. d. 75,781 5 0
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£1,935,156 5 0	Totals .. .. .	..	..	£1,935,156 5 0

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Expenses of Management and Protection—Improvement, &c., of Properties	£ s. d.	£ s. d.	£ s. d.
..	.. .. .	2,915 13 5	..	2,915 13 5
Cr. 79 5 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..
0 2 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	37,725 5 6
..	Suspense Account (amounts allocated) .. .. .	..	..	1,713 4 1
21,292 5 5	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	39,433 2 3
24 5 4	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
250 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	..
524,497 1 5	Balances at end of Three Months,— Cash .. .. .	..	169,008 18 9	..
138,680 13 2	Imprests outstanding .. .. .	..	97,270 7 3	266,279 6 0
192 10 7	Investment Account— Securities held .. .. .	..	..	500,000 0 0
663,370 5 2	.. .. .	..	..	..
£684,857 12 9	Totals .. .. .	..	..	£848,066 11 3