

Six Months ended 30th SEPTEMBER, 1935, compared with the Six Months ended 30th SEPTEMBER, 1934.

ZEALAND SHARES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1934. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 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 Six Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
<u>£1,935,156 5 0</u>	Totals .. .. .	..	..	<u>£1,935,156 5 0</u>

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Annual Appropriation,— Vote—Expenses of Management and Protection—Improvement, &c., of Properties	27,925 5 0	..	27,925 5 0
Cr. 226 9 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..
1,465 8 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	119,024 10 5
929 3 4	Suspense Account (amounts allocated) .. .. .	..	..	6,016 5 4
67,938 17 2	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	76,284 7 9
39 5 1	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	78 5 2
48 11 9	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	88 13 0
100,639 14 6	Finance Act, 1931 (No. 4), Section 7 (2),— Refund to the Consolidated Fund of Moneys paid in respect of Advances obtained by Hypothecation of Securities— Interest .. .. .	..	..	57,750 0 0
250 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	..
54,810 7 9	Balances at end of Six Months,— Cash .. .. .	..	304,163 3 9	401,388 14 5
219,549 0 3	Imprests outstanding .. .. .	..	97,225 10 8	
550,192 10 7	Investment Account— Securities held .. .. .	..	..	500,000 0 0
824,551 18 7				
<u>£995,636 8 9</u>	Totals .. .. .	..	..	<u>£1,188,556 1 1</u>