

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933.

ZEALAND SHARES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1933. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
179,687 10 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	..	..	164,062 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,039,062 10 0	Totals .. .. .	..	..	£2,023,437 10 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
18,500 0 0	Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties .. .. .	..	..	9,290 12 4
2,025 15 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..
182,492 0 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	231,019 1 11
7,797 6 7	Suspense Account (amounts allocated) .. .. .	..	..	9,958 18 3
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	39 5 1
39 8 2	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	65 2 10
167,500 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	106,454 4 7
..	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 .. .. .	..	..	100,639 14 6
101 14 10	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	250 0 0
366,680 6 11	Balance at end of Nine Months,— Cash .. .. .	..	139,652 15 2	
63,049 19 5	Imprests outstanding— In the Dominion .. .. .	..	125,729 1 2	
148,087 10 7	Investment Account— Securities held .. .. .	..	550,192 10 7	
577,817 16 11				815,574 6 11
£956,274 2 0	Totals .. .. .	..	..	£1,273,291 6 5