

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934.

ZEALAND SHARES ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 164,062 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	£ s. d. ..	£ s. d. ..	£ s. d. 164,062 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	..	..	£2,023,437 10 0

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,290 12 4	Annual Appropriation,— Vote—Expenses of Management and Protection—Improve- ment, &c., of Properties	36,843 9 7	..	36,843 9 7
231,019 1 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	219,204 10 5
9,958 18 3	Suspense Account (amounts allocated) .. .. .	..	..	10,198 2 7
39 5 1	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	78 5 2
65 2 10	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	108 0 5
106,454 4 7	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	113,533 15 6
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 .. .. .	..	..
139,652 15 2	Balances at end of Nine Months,— Cash* .. .. .	..	116,285 15 8	
125,729 1 2	Imprests outstanding .. .. .	..	108,200 14 3	224,486 9 11
550,192 10 7	Investment Account— Securities held .. .. .	..	..	775,000 0 0
815,574 6 11				
£1,273,291 6 5	Totals .. .. .	..	..	£1,437,202 13 7

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.