

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935.

ZEALAND SHARES ACCOUNT.

| YEAR ENDED 31ST MARCH, 1935. Net. | EXPENDITURE. | YEAR ENDED 31ST MARCH, 1936. | | |
|--------------------------------------|--|------------------------------|---------------|-------------------------|
| | | 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 Year,— Investment Account— Securities held | .. | .. | 1,859,375 0 0 |
| £2,023,437 10 0 | Totals | .. | .. | £2,023,437 10 0 |

SETTLEMENT ACCOUNT.

| | | | | |
|----------------------------|---|---------------|----------------------------|-----------------------------|
| £ s. d. 66,833 12 0 | Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties | £ s. d. .. | £ s. d. .. | £ s. d. 78,141 19 9 |
| 479,083 14 7 | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 | .. | .. | 509,178 10 8 |
| 20,752 18 9 | Suspense Account (amounts allocated) | .. | .. | 20,317 16 7 |
| 200,000 0 0 | Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account) | .. | .. | 200,000 0 0 |
| 39 5 1 | New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock .. | .. | .. | 78 5 2 |
| 114 8 4 | New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 | .. | .. | 120 1 1 |
| 143,305 10 1 | Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability | .. | .. | 150,385 1 0 |
| 200,000 0 0 160,658 4 4 | Finance Act, 1931, No. 4,— Section 7 (2)— Refund to Consolidated Fund of moneys paid in respect of advances obtained by hypothecation of securities— Principal Interest | | | 950,000 0 0 114,768 9 10 |
| 360,658 4 4 | | | | |
| 250 0 0 | New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion | .. | .. | 456 12 11 |
| 586,481 18 7 7,666 0 5 | Balances at end of Year,— Cash* Imprests outstanding | | 144,273 15 5 7,477 8 10 | 151,751 4 3 |
| 594,147 19 0 | | | | |
| £1,865,185 12 2 | Totals | .. | .. | £2,175,198 1 3 |

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