

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31st MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ 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	..	..	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

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
178,208 13 4	Annual Appropriation,— Vote—Land for Settlements .. .. .	380,014 14 3	283 6 9	379,731 7 6
536,521 14 8	Interest and other Charges on Loans and Capital Liability ..	292,793 9 4	..	292,793 9 4
9,682 6 4	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	5,547 12 0	..	5,547 12 0
1,450 0 0	Finance Act, 1932 (No. 2), Section 6,— Transfer of receipts from Hutt Valley Settlement Lands as a credit to Sales and Capital Receipts, Land Act, 1924, Section 20, in satisfaction of value of Crown Lands declared to be subject to the Hutt Valley Settlement Act, 1925 ..	..	..	..
..	Transfer in respect of value of improvements on Small Farms lands .. .. .	320 0 0	..	320 0 0
3,206 0 0	Amortization of Debt,— Transfer to Loans Redemption Account .. .. .	..	..	..
378,548 9 2	Balances at end of Year,— Cash* .. .. .	..	46,777 19 5	47,234 15 7
228 8 1	Imprests outstanding .. .. .	..	456 16 2	
378,776 17 3				
594,385 15 9	Investment Account— Securities held .. .. .	..	..	1,711,365 0 0
£1,702,231 7 4	Totals .. .. .	..	..	£2,436,992 4 5

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