

Year ended 31st MARCH, 1942, compared with the Year ended 31st MARCH, 1941—continued.

ZEALAND SHARES ACCOUNT.

YEAR ENDED 31st MARCH, 1941. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1942.		
		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	..	..	113,046 17 6
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 .. .. .	..	..	£1,972,421 17 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
379,731 7 6	Annual Appropriation,— Vote—Land for Settlements	200,786 2 10	190 10 1	200,595 12 9
292,793 9 4	Interest and other Charges on Loans and Capital Liability ..	..	..	58,037 16 11
5,547 12 0	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	..	..	7,900 18 6
320 0 0	Finance Act, 1932 (No. 2) Section 6— Transfer to General Purposes Account of value of im- provements effected on Crown Lands by Small Farms Board	..	..	503 0 0
..	..	..	..	8,403 18 6
..	Amortization of Debt— Transfer to Loans Redemption Account .. .. .	..	..	11,600 0 0
46,777 19 5	Balances at end of Year,— Cash .. .. .	..	134,603 3 7	135,120 11 8
456 16 2	Imprests outstanding .. .. .	..	517 8 1	
47,234 15 7	..	..	..	..
1,711,365 0 0	Investment Account— Securities held .. .. .	..	..	2,136,365 0 0
£2,436,992 4 5	Totals .. .. .	..	..	£2,550,122 19 10