

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