PUBLIC ACCOUNTS, 1935-1936.

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.		£ 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

SETTLEMENT ACCOUNT.

Year ended 31st March, 1935. Net.	Expenditure.	Year ended 31st March, 1936. Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
66,833 12 0	Annual Appropriation,— Vote—Expenses of Management and Protection— Improvement, &c., of Properties	..	..	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
	Finance Act, 1931, No. 4,— Section 7 (2)— Refund to Consolidated Fund of moneys paid in respect of advances obtained by hypothecation of securities—			
200,000 0 0	Principal	..	..	950,000 0 0
160,658 4 4	Interest	..	..	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
	Balances at end of Year,—			
586,481 18 7	Cash*	..	144,273 15 5	
7,666 0 5	Imprests outstanding	..	7,477 8 10	
594,147 19 0				151,751 4 3
£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.