

PUBLIC ACCOUNTS. 1931-1932.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—*continued*.SETTLEMENT ACCOUNT—*continued*.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE	YEAR ENDED 31ST MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,165,784 9 6	Brought forward .. .. .	..	..	866,966 4 7
	Amortization of Debt,—			
	Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6—			
1,300 0 0	Death-duty Stock redeemed—			
	New Zealand Loans Act, 1908—			
	New Zealand Inscribed Stock Act, 1917—			
	Discharged Soldiers Settlement Loans Act, 1920—			
	£ s. d.			
	Matured 9th June, 1931 .. 1,000 0 0			
	Matured 9th July, 1931 .. 1,000 0 0			
	Matured 23rd July, 1931 .. 160 0 0			
	Matured 7th September, 1931 .. 500 0 0			
	Securities redeemed at maturity—			
	New Zealand Loans Act, 1908—			
	Finance Act, 1927, Section 6—			
135,200 0 0	Discharged Soldiers Settlement Loans Act, 1920 (nominal value, £33,000) .. .. .	..	..	27,818 15 0*
	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—			
	New Zealand Loans Act, 1908—			
20,850 0 0	Finance Act, 1927, Section 6—			
	Discharged Soldiers Settlement Loans Act, 1920 ..	..	..	..
	Finance Act, 1931, No. 4, Section 7—			
..	Transfer to Consolidated Fund of capital moneys standing to the credit of the account .. .. .	..	..	350,000 0 0
	Finance Act, 1932, Section 55—			
..	Transfer to Consolidated Fund of amount representing premium on exchange .. .. .	..	..	5,181 5 0*
	Balance at end of Year,—			
199,766 11 1	Cash .. .. .	..	107,056 2 4	
	Imprests outstanding—			
7,624 10 6	In the Dominion .. .. .	..	5,755 15 10	
	Investment Account—			
52,140 17 0	Securities held .. .. .	..	82,097 13 9	
259,531 18 7				194,909 11 11†
£1,582,666 8 1	Totals .. .. .	..	..	£1,447,535 16 6

* See Treasury note on page 55.

† For explanatory statement, see page 56.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
99 7 5	Appropriation Act, 1926, Section 13— Recoupment to Consolidated Fund of cost of exchange on cash remitted to London for investment .. .. .	..	..	..
	Finance Act, 1931 (No. 4), Section 8 (1),— Balance transferred to Consolidated Fund, Ordinary Revenue Account .. .. .	..	..	594,824 12 6
	Balance at end of Year,—			
135,093 15 9	Cash .. .. .	..	..
	Investment Account—			
445,868 6 10	Securities held .. .. .	..	..	..
580,962 2 7				
£581,061 10 0	Totals .. .. .	..	..	£594,824 12 6