

PUBLIC ACCOUNTS, 1931-1932.

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

SINKING FUND ACCOUNT.

YEAR ENDED 31st MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Amortization of Debt,—			
	Securities redeemed at maturity—			
	Finance Act, 1928, Section 23 (1)—			
	New Zealand Loans Act, 1908—			
53,250 0 0	Electric-power Works Loan Act, 1919 —			
	Matured 15th July, 1930 .. ..	..	..	100 0 0
106,560 0 0	New Zealand Inscribed Stock Act, 1917—			
	Electric-power Works Loan Act, 1919—			
	Matured 15th July, 1930 .. ..	..	..	..
159,810 0 0				
	Appropriation Act, 1926, Section 13,—			
11 11 7	Recoupment to Consolidated Fund of Cost of Exchange on			
	Cash remitted to London for Investment .. ..	..	..	..
	Balance at end of Year,—			
2,244 17 7	Cash .. ..	..	398 15 10	
40,410 0 0	Investment Account—			
	Securities held .. ..	..	61,660 0 0	
42,654 17 7				62,058 15 10*
£202,476 9 2	Totals .. ..	..	..	£62,158 15 10

* For explanatory statement, see page 56.

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931.

ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
245,312 10 0	Finance Act, 1926, Section 8 (3),—			
	Transfer to Ordinary Revenue Account of Dividends received	..	..	245,312 10 0
	in terms of the Bank of New Zealand Act, 1926, Section 13			
	Balance at end of Year,—			
1,859,375 0 0	Investment Account—			
	Securities held .. ..	..	..	1,859,375 0 0*
£2,104,687 10 0	Totals .. ..	..	..	£2,104,687 10 0

* For explanatory statement, see page 56.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
39,956 9 9	Annual Appropriation,—	37,000 0 0	..	37,000 0 0
	Vote—Expenses of Management			
1,153 5 9	Expenditure under Section 9 of the Discharged Soldiers Settle-	3,348 8 9	630 16 5	2,717 12 4
	ment Act, 1915			
553,117 6 5	Advances made under Sections 6 and 9 of the Discharged	..	..	406,428 15 8
	Soldiers Settlement Act, 1915			
22,776 1 10	Suspense Account (amounts allocated) .. ..	..	..	28,439 8 11
	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Sub-			
289,333 6 8	section (3),—			
	Interest on Transfers from the Consolidated Fund .. ..	..	..	144,666 13 4
78 13 5	New Zealand Loans Act, 1908, Section 26,—	..	..	78 11 11
	Recoupment of Management Charges of Consolidated Stock ..			
258,226 18 6	Public Revenues Act, 1926, Section 139,—	..	..	247,549 7 6
	Interest recouped to the Consolidated Fund			
1,038 16 9	Appropriation Act, 1926, Section 13,—	..	..	..
	Recoupment to Consolidated Fund of cost of exchange on Cash			
	remitted to London for investment			
103 16 5	Finance Act, 1926, Section 23 (4),—	..	..	85 14 11
	Recoupment of Stamp Duty on Transfers of New Zealand			
	Consolidated Stock, 1935-45—			
	Discharged Soldiers Settlement Loans Act, 1920 .. ..	..	..
1,165,784 9 6	Carried forward .. ..	..	..	866,966 4 7