

PUBLIC ACCOUNTS, 1932-1933.

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—continued.

ZEALAND SHARES ACCOUNT.

| YEAR ENDED 31ST MARCH, 1932. Net. | EXPENDITURE. | YEAR ENDED 31ST MARCH, 1933. | | |
|--------------------------------------|---|------------------------------|----------|----------------|
| | | Gross. | Credits. | Net. |
| £ 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 in terms of the Bank of New Zealand Act, 1926, Section 13 | .. | .. | 242,708 6 8 |
| 1,859,375 0 0 | Balance at end of Year,— Investment Account— Securities held | .. | .. | 1,859,375 0 0* |
| £2,104,687 10 0 | Totals | .. | .. | £2,102,083 6 8 |

SETTLEMENT ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|-----------------|--|------------|--------------|-----------------|
| 37,000 0 0 | Annual Appropriation,— Vote—Expenses of Management | 37,000 0 0 | .. | 37,000 0 0 |
| 2,717 12 4 | Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 | 5,283 7 3 | 649 3 8 | 4,634 3 7 |
| 406,428 15 8 | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 | .. | .. | 343,693 14 6 |
| 28,439 8 11 | Suspense Account (amounts allocated) | .. | .. | 14,938 18 8 |
| 144,666 13 4 | Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account) | .. | .. | 150,000 0 0 |
| 78 11 11 | New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock.. | .. | .. | 39 5 7 |
| .. | New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock.. | .. | .. | 39 5 5 |
| 85 14 11 | Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 | .. | .. | 72 0 4 |
| .. | New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45 | .. | .. | 21 1 2 |
| 247,549 7 6 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | 121,511 10 10 |
| .. | Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund | .. | .. | 119,498 14 1 |
| 2,660 0 0 | Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Loans Act, 1932— Matured 17th August, 1932 | 100 0 0 | .. | 100 0 0 |
| 27,818 15 0 | Securities redeemed at maturity— Nominal value, £33,000 | .. | .. | .. |
| 350,000 0 0 | Finance Act, 1931, No. 4, Section 7— Transfer to Consolidated Fund of capital moneys standing to the credit of the account (including £2,250,000 proceeds of hypothecation) | .. | .. | 2,500,000 0 0 |
| 5,181 5 0 | Finance Act, 1932, Section 55— Transfer to Consolidated Fund of amount representing premium on exchange | .. | .. | .. |
| .. | New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans (redemptions) .. | .. | 508 17 6 | .. |
| .. | New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion | .. | 5,198 2 2 | 5,706 19 8 |
| 107,056 2 4 | Balance at end of Year,— Cash | .. | 106,908 2 4 | .. |
| 5,755 15 10 | Imprests outstanding— In the Dominion | .. | 5,373 7 11 | .. |
| 82,097 13 9 | Investment Account— Securities held | .. | 148,087 10 7 | 260,369 0 10* |
| 194,909 11 11 | | | | |
| £1,447,535 16 6 | Totals | .. | .. | £3,557,624 14 8 |

* For explanatory statement, see page 50.