

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931.

ZEALAND SHARES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1931 Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.		
		Gross.	Credits.	Net.
£ s. d. 146,614 11 8	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	£ s. d. 146,614 11 8	£ s. d. ..	£ s. d. 146,614 11 8
1,859,375 0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0*
£2,005,989 11 8	Totals .. .. .	..	..	£2,005,989 11 8

For explanatory statement see page 2256.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
9,250 0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	..	..
97 17 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	1,178 7 8	262 18 4	915 9 4
78,765 10 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	117,326 17 2
4,183 12 0	Suspense Account (amounts allocated) .. .. .	..	..	5,689 10 5
144,666 13 4	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	..
124,093 2 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	121,511 10 10
39 6 1	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	39 5 7
49 18 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	39 3 3
2,500 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, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 17th August, 1932 .. .. .	..	..	100 0 0
27,818 15 0	Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 ..	..	..	..
132 2 10	Balance at end of Six Months,— Cash .. .. .	..	363,778 8 0	..
119,875 13 11	Imprests outstanding— In the Dominion .. .. .	..	45,240 13 9	..
254,070 9 0	Investment Account— Securities held .. .. .	..	7,699 10 7	416,718 12 4*
374,078 5 9				
£765,543 0 4	Totals .. .. .	..	..	£662,340 8 11

* For explanatory statement see page 2256.