

PUBLIC ACCOUNTS, 1936-1937.

Year ended 31st MARCH, 1937, compared with the Year ended 31st MARCH, 1936—continued.

SETTLEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1936. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1937.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
78,141 19 9	Annual Appropriation,— Vote—Expenses of Management and Protection — Improvement, &c., of Properties	..	..	73,007 10 10
509,178 10 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	465,895 15 3
20,317 16 7	Suspense Account (amounts allocated)	..	..	41,465 15 8
200,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 (3),— Interest on Transfers from the Consolidated Fund (on account)	..	..	..
78 5 2	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government Securities	..	..	308 12 11
120 1 1	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45	..	..	..
150,385 1 0	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability	..	..	146,031 12 10
950,000 0 0 114,768 9 10	Finance Act, 1931 (No. 4), Section 7 (2),— Refund to the Consolidated Fund of Moneys paid in respect of Advances obtained by Hypothecation of Securities— Principal Interest			200,000 0 0 86,268 9 10
1,064,768 9 10	•			286,268 9 10
456 12 11	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in renewal and conversion	..	..	1,411 15 10
144,273 15 5 7,477 8 10	Balances at end of Year,— Cash* Imprests outstanding		332,572 12 5 1,434 9 3	334,007 1 8
151,751 4 3				
£2,175,198 1 3	Totals	..	..	£1,348,396 14 10

* This includes Public Account Cash Balance Investments which it is not possible to allocate to the individual accounts.