

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
9,975	0 0	Annual Appropriation,— Vote—Expenses of Management	9,975	0 0
842	15 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	658	2 10
53,578	7 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	74,095	5 4
1,377	18 7	Suspense Account (amounts allocated)	928	18 3
7,285	4 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	7,002	6 5
5	16 1	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	7	15 9
..		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	39	9 6
170,000	0 0	Amortization of Debt,— Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82, (due 1st March, 1929)	
5,500	0 0	Discharged Soldiers Settlement Loans Act, 1920— Due 27th June, 1928	
50,000	0 0	Due 1st March, 1930	
18,500	0 0	Due 19th October, 1931	
78,800	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1930)	
1,200	0 0	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½ per-cent. Inscribed Stock, 1933	
324,000	0 0		..	
..		Death Duty Stock redeemed,— Discharged Soldiers' Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers' Settlement Loans Act, 1920— Matured 31st May, 1929	1,500	0 0
..		Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers' Settlement Loans Act, 1920— Due 20th May, 1929	2,000	0 0
..		Due 26th June, 1929	850	0 0
			2,850	0 0
269,432	6 3	Balance at end of Three Months,— Cash in the Public Account	188,672	5 9
161,255	4 7	Imprests outstanding— In the Dominion	164,326	2 8
152,322	17 0	Investment Account— Securities held	299,034	17 0
583,010	7 10		652,033	5 5
£980,075	10 2	Totals	£749,090	3 6

* For explanatory statement see page 2013.