

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
9,975	0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,975 0 0
658	2 10	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	69 3 6
74,095	5 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	11,027 11 5
928	18 3	Suspense Account (amounts allocated) .. .. .	..	558 2 4
7,002	6 5	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	7,047 6 0
7	15 9	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 .. .. .	..	29 9 4
39	9 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
1,500	0 0	Amortization of Debt,— 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 3rd December, 1929	200 0 0	
..		Matured 14th May, 1930	200 0 0	
				400 0 0
2,850	0 0	Securities redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers' Settlement Loans Act, 1920— Due 11th June, 1930 .. .. .	..	650 0 0
188,672	5 9	Balance at end of Three Months,— Cash	264,052 2 3	
164,326	2 8	Imprests outstanding— In the Dominion	169,985 7 11	
299,034	17 0	Investment Account— Securities held	26,140 17 0	
652,033	5 5			460,178 7 2*
£749,090	3 6	Totals		£489,934 19 9

* For explanatory statement see page 2395.