

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
19,950	0 0	Annual Appropriation,— Vote—Expenses of Management	19,950	0 0
4,565	8 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	3,248	17 10
395,737	13 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	383,422	13 10
10,454	1 10	Suspense Account (Amounts allocated)	7,494	9 1
198,333	6 8	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund	243,967	3 7
157,189	5 11	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	144,901	3 1
39	9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	78	18 9
32	3 0	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	50	13 7
4,850	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 Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920	2,100	0 0
12,700	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 Due 26th June, 1929 Due 15th July, 1929 Due 2nd August, 1929 Due 30th August, 1929 Due 1st October, 1929 Due 10th November, 1929 Due 26th November, 1929	2,000 850 8,600 3,900 1,570 900 850 3,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
318,500	0 0	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22	22,270	0 0
151,704	2 2	Balance at end of Nine Months,— Cash	15,606	0 2
110,241	17 3	Imprests outstanding— In the Dominion	134,405	18 10
389,082	17 0	Investment Account— Securities held Transfers under Section 40, Public Revenues Act, 1926	482,334 27,000	17 0 0 0
651,028	16 5		509,334	17 0
£1,773,380	4 11	Totals	£1,486,830	15 9

* For explanatory statement see page 305.