

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.  
SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
9,975	0 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	9,975	0 0
1,491	12 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	Cr. 464	12 3
239,994	17 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	137,393	0 4
4,241	1 10	Suspense Account (amounts allocated) .. .. .	4,884	14 11
243,967	3 7	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	217,000	0 0
137,236	9 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	130,976	0 2
78	18 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
28	18 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 .. .. .	53	14 4
1,500	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 Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 3rd December, 1929 .. .. .	200	0 0
..	..	Matured 14th May, 1930 .. .. .	200	0 0
..	..	Matured 11th July, 1930 .. .. .	500	0 0
..	..	Matured 16th August, 1930 .. .. .	300	0 0
16,920	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
..	..	Due 1st July, 1930 .. .. .	21,900	0 0
..	..	Due 8th July, 1930 .. .. .	1,420	0 0
..	..	Due 17th July, 1930 .. .. .	9,250	0 0
..	..	Due 18th August, 1930 .. .. .	290	0 0
..	..	Due 26th August, 1930 .. .. .	430	0 0
..	..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Due 1st July, 1930 .. .. .	98,630	0 0
109,853	9 5	Balance at end of Six Months,— Cash .. .. .	57,943	10 6
151,898	13 2	Imprests outstanding— In the Dominion .. .. .	162,859	17 0
299,034	17 0	Investment Account— Securities held .. .. .	40,890	17 0
560,786	19 7		261,694	4 6*
£1,216,221	0 10	Totals .. .. .	£895,282	2 0

\* For explanatory statement, see page 3473.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
20,095	1 10	Balance at end of Six Months,— Cash .. .. .	16,797	0 5	..	..
474,625	0 0	Investment Account— Securities held .. .. .	527,043	6 10	..	..
..	..	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	26,000	0 0	..	..
494,720	1 10		553,043	6 10	569,840	7 3*
£494,720	1 10	Totals .. .. .	..	..	£569,840	7 3

\* For explanatory statement, see page 3473.