

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d. 19,950 0 0	Annual Appropriation.— Vote—Expenses of Management	£ s. d. 29,950 0 0	Dr. £ s. d. 6 9 9	£ s. d. 29,956 9 9
Cr. 1,009 1 3	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	482 14 4	783 6 6	Cr. 300 12 2
383,422 13 10	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	375,620 5 7
7,494 9 1	Suspense Account (amounts allocated) .. .. .	..	..	15,686 1 2
243,967 3 7	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Sub-section (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	289,333 6 8
141,901 3 1	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 ..	..	..	39 6 8
50 13 7	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 .. .. .	..	..	78 5 8
2,100 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—	..	..	200 0 0
..	Matured 3rd December, 1929 .. .. .	..	..	200 0 0
..	Matured 14th May, 1930 .. .. .	..	..	500 0 0
..	Matured 11th July, 1930 .. .. .	..	..	300 0 0
..	Matured 16th August, 1930 .. .. .	..	..	100 0 0
..	Matured 28th October, 1930 .. .. .	..	..	1,300 0 0
22,270 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920—	..	..	650 0 0
..	Due 11th June, 1930 .. .. .	..	..	22,400 0 0
..	Due 1st July, 1930 .. .. .	..	..	1,420 0 0
..	Due 8th July, 1930 .. .. .	..	..	9,250 0 0
..	Due 17th July, 1930 .. .. .	..	..	290 0 0
..	Due 18th August, 1930 .. .. .	..	..	430 0 0
..	Due 26th August, 1930 .. .. .	..	..	100,760 0 0
..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Due 1st July, 1930 .. .. .	..	..	135,200 0 0
15,606 0 2	Balance at end of Nine Months,— Cash .. .. .	..	17,327 7 11	..
134,405 18 10	Imprests outstanding— In the Dominion .. .. .	..	52,743 9 9	..
482,334 17 0	Investment Account— Securities held	90,890 17 0	..	..
27,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 ..	..	90,890 17 0	..
659,346 16 0				160,961 14 8*
£1,482,572 16 8	Totals .. .. .	..	..	£1,138,850 18 2

* For explanatory statement, see page 357.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£ s. d.	Balance at end of Nine Months,—	£ s. d.	£ s. d.	£ s. d.
847 4 5	Cash .. .. .	..	274 3 7	..
496,625 0 0	Investment Account— Securities held	573,543 6 10	..	..
4,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	573,543 6 10	573,817 10 5*
£501,472 4 5	Totals .. .. .	..	..	£573,817 10 5