

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—*continued*.

SETTLEMENT ACCOUNT.

| YEAR ENDED 31st MARCH, 1930. Net. | EXPENDITURE | YEAR ENDED 31st MARCH, 1931. | | |
|--|---|---------------------------------|--------------|--|
| | | Gross. | Credits. | Net. |
| £ 39,900 0 0 | Annual Appropriation,— Vote—Expenses of Management | £ 39,950 0 0 | Dr. £ 6 9 9 | £ 39,956 9 9 |
| 4,004 8 2 | Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 | 1,977 18 0 | 824 12 3 | 1,153 5 9 |
| 703,992 13 0 | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 | .. | .. | 553,117 6 5 |
| 17,385 5 9 | Suspense Account (amounts allocated) | .. | .. | 22,776 1 10 |
| 460,967 3 7 | Discharged Soldiers Settlement Loans Act, 1920, Section 8, Sub-section (3),— Interest on Transfers from the Consolidated Fund | .. | .. | 289,333 6 8 |
| 272,901 3 1 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | 258,226 18 6 |
| 118 7 10 | New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock | .. | .. | 78 13 5 |
| 115 13 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 | .. | .. | 103 10 5 |
| .. | Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment | .. | .. | 1,038 16 9 |
| 2,900 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 Matured 14th May, 1930 Matured 11th July, 1930 Matured 16th August, 1930 Matured 28th October, 1930 | .. | .. | 200 0 0 200 0 0 500 0 0 300 0 0 100 0 0 |
| 422,870 0 0 | Securities redeemed at maturity— New Zealand Loans Act, 1903— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 11th June, 1930 Due 1st July, 1930 Due 8th July, 1930 Due 17th July, 1930 Due 18th August, 1930 Due 26th August, 1930 New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Due 1st July, 1930 | .. | .. | 650 0 0 22,400 0 0 1,420 0 0 9,250 0 0 290 0 0 430 0 0 100,760 0 0 |
| .. | Debentures redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— To mature 15th January, 1933 | .. | .. | 20,850 0 0 |
| 79,636 13 1 | Adjustment of Amounts erroneously credited in previous Years under Section 9 of the Discharged Soldiers Settlement Act, 1915 | .. | .. | .. |
| 211,859 7 0 | Balance at end of Year,— Cash | .. | 199,766 11 1 | .. |
| 3,722 12 3 | Imprests outstanding— In the Dominion | .. | 7,624 10 6 | .. |
| 24,640 17 0 | Investment Account— Securities held | .. | 52,140 17 0 | 259,531 18 7* |
| 240,222 16 3 | .. | .. | .. | .. |
| £2,245,014 3 10 | Totals | .. | .. | £1,582,666 8 1 |

* For explanatory statement, see page 1681.