

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930.

ZEALAND SHARES ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
146,614 11 8	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	..		..		146,614 11 8
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..		..		1,859,375 0 0*
£2,005,989 11 8	Totals .. .. .	..		..		£2,005,989 11 8

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.		£ s. d.		£ s. d.
9,975 0 0	Annual Appropriation,— Vote—Expenses of Management	9,250 0 0		..		9,250 0 0
Cr. 218 11 11	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	46 19 5		145 17 1	Cr.	98 17 8
11,027 11 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..		..		14,806 7 5
558 2 4	Suspense Account (amounts allocated) .. .. .	..		..		1,186 0 4
7,047 6 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..		..		6,707 15 5
29 9 4	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 .. .. .	..		..		22 12 3
400 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 Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 9th June, 1931.. .. .	..		..		1,000 0 0
650 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..		..		..
264,052 2 3	Balance at end of Three Months,— Cash .. .. .	..		179,438 16 10		
169,985 7 11	Imprests outstanding— In the Dominion .. .. .	..		106,535 18 4		
26,140 17 0	Investment Account— Securities held .. .. .	..		152,140 17 0		
460,178 7 2						438,115 12 2*
£489,647 4 4	Totals .. .. .			..		£470,989 9 11

* For explanatory statement see page 2283.