

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930.

ZEALAND SHARES ACCOUNT.

SIX MONTHS ENDED 30TH SEPT. 1930 Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ 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	£ s. d.	£ s. d.	£ s. d. 146,614 11 8
1,859,375 0 0	Balance at end of Six 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 3089.

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
9,972 8 1	Vote—Expenses of Management	9,250 0 0	.. .. .	9,250 0 0
Cr. 1,035 8 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	373 13 5	275 16 5	97 17 0
137,393 0 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	.. .. .	.. .. .	78,765 10 7
4,884 14 11	Suspense Account (amounts allocated) .. .. .	.. .. .	.. .. .	4,183 12 0
217,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	.. .. .	.. .. .	144,666 13 4
.. .. .	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	.. .. .	39 6 1
130,976 0 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	124,093 2 4
53 14 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 .. .. .	.. .. .	.. .. .	49 18 3
1,200 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 £ s. d. Matured 9th July, 1931 1,000 0 0 Matured 7th September, 1931 500 0 0	.. .. .	.. .. .	2,500 0 0
132,570 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .	.. .. .	27,818 15 0
57,943 10 6	Balance at end of Six Months,— Cash .. .. .	.. .. .	132 2 10	
162,859 17 0	Imprests outstanding— In the Dominion .. .. .	.. .. .	119,875 13 11	
40,890 17 0	Investment Account— Securities held .. .. .	.. .. .	254,070 9 0	
261,694 4 6				374,078 5 9*
£894,708 14 0	Totals .. .. .	.. .. .	.. .. .	£765,543 0 4

* For explanatory statement see page 3089.