

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930.

SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930 Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Amortization of Debt,—			
	Securities redeemed at maturity—			
	Finance Act, 1928, section 23 (1)—			
	New Zealand Loans Act, 1908—			
53,050 0 0	Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	..	..	100 0 0
106,560 0 0	New Zealand Inscribed Stock Act, 1917—	..	..	..
	Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	..	..	..
159,610 0 0				
	Balance at end of Nine Months,—			
4,911 19 11	Cash .. .. .	..	675 0 4	
37,410 0 0	Investment Account—			
	Securities held .. .. .	..	60,610 0 0	
42,321 19 11				61,285 0 4*
£201,931 19 11	Totals .. .. .	..	..	£61,385 0 4

* For explanatory statement see page 279.

ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
245,312 10 0	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	..	..	245,312 10 0
	Balance at end of Nine Months,—			
1,859,375 0 0	Investment Account—			
	Securities held .. .. .	..	..	1,859,375 0 0*
£2,104,687 10 0	Totals .. .. .	..	..	£2,104,687 10 0

*For explanatory statement see page 279.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
29,956 9 9	Annual Appropriation,— Vote—Expenses of Management	18,500 0 0		18,500 0 0
Cr. 300 12 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	1,414 11 11	388 16 1	1,025 15 10
375,620 5 7	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	251,252 19 10
15,686 1 2	Suspense Account (amounts allocated) .. .. .	..	..	18,580 1 8
289,333 6 8	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	144,666 13 4
39 6 8	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 .. .. .	..	..	131,691 16 7
78 5 8	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 .. .. .	..	..	73 18 4
841,339 3 6	Carried forward .. .. .	..	..	565,830 11 8