

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

SETTLEMENT ACCOUNT—continued.

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.
841,389 3 6	Brought forward	565,830 11 8
1,300 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		
	Matured 9th July, 1931	1,000 0 0		
	Matured 23rd July, 1931	160 0 0		
	Matured 7th September, 1931	500 0 0		2,660 0 0
135,200 0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920 (nominal value, £33,000)			27,818 15 0
17,327 7 11	Balance at end of Nine Months,— Cash		131,448 19 8	
52,743 9 9	Imprests outstanding— In the Dominion		56,529 7 0	
90,890 17 0	Investment Account— Securities held		211,255 0 0	
160,961 14 8				399,233 6 8*
£1,138,850 18 2	Totals			£995,542 13 4

* For explanatory statement see page 279.

ACT 1920 DEPRECIATION FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1931 (No. 4), Section 8 (1),— Balance transferred to Consolidated Fund, Ordinary Revenue Account	594,824 12 6
274 3 7	Balance at end of Nine Months,— Cash			
573,543 6 10	Investment Account— Securities held			
573,817 10 5				
£573,817 10 5	Totals			£594,824 12 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
359,852 10 9	Annual Appropriation,— Vote—Education Buildings	£ ..	£ ..	£ ..
109 5 0	Canterbury College and Canterbury Agricultural College Amend- ment Act, 1927, Section 6,— Buildings, including Equipment			
1,827 11 8	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4			
150,000 0 0	Public Revenues Act, 1926,— Temporary Transfers from other Accounts repaid			
..	Finance Act, 1931 (No. 2), Section 26 (2),— Balance of account transferred to Public Works Fund, General Purposes Account			12,867 3 9
26,910 12 5	Balance at end of Nine Months,— Cash			
16,032 5 10	Imprests outstanding— In the Dominion			
110,000 0 0	Investment Account— Securities held			
152,942 18 3				
£664,732 5 8	Totals			£12,867 3 9