

PUBLIC ACCOUNTS, 1929-1930.

for the Year ended 31st March, 1930, compared with the year ended 31st March, 1929—*continued*.SETTLEMENT ACCOUNT—*continued*.

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.
£ s. d. 1,494,412 15 3	Brought forward	£ s. d. 1,500,587 7 2
353,600 0 0	Amortization of Debt,— Securities redeemed at Maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 20th May, 1929 Due 26th June, 1929 Due 15th July, 1929 Due 2nd August, 1929 Due 30th August, 1929 Due 1st October, 1929 Due 10th November, 1929 Due 26th November, 1929 Due 9th January, 1930 Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)— Due 1st March, 1930	2,000 0 0 850 0 0 8,600 0 0 3,900 0 0 1,570 0 0 900 0 0 850 0 0 3,600 0 0 600 0 0 400,000 0 0
321,800 0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22	422,870 0 0
4,850 0 0	Death-duty Stock redeemed— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 31st May, 1929 Matured 20th November, 1929 Matured 16th December, 1929 Matured 3rd March, 1930	1,500 0 0 600 0 0 300 0 0 500 0 0 2,900 0 0
..	Adjustment of amounts erroneously credited in previous years under Section 9 of the Discharged Soldiers Settlement Act, 1915	79,636 13 1
115,799 17 10	Balance at end of Year,— Cash	211,859 7 0
5,685 2 6	Imprests outstanding— In the Dominion	3,722 12 3
299,034 17 0	Investment Account— Securities held	24,640 17 0
420,519 17 4		240,222 16 3*
£2,595,182 12 7	Totals	£2,246,216 16 6

* For explanatory statement see page 73.