

PUBLIC ACCOUNTS, 1928-1929.

for the Year ended 31st March, 1929, compared with the year ended 31st March, 1928—continued.

SETTLEMENT ACCOUNT—continued.

1927-1928. Gross.			EXPENDITURE.						1928-1929. Gross.		
£	s.	d.							£	s.	d.
1,350,005	5	2	Brought forward						..		1,494,412 15 3
19,550	0	0	Amortization of Debt,—								
			Securities redeemed at Maturity—								
			New Zealand Loans Act, 1908—								
			Finance Act, 1927, Section 6—								
			Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7—								
			Due 1st March, 1929						100,000	0	0
			Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82—								
			Due 1st March, 1929						230,000	0	0
			Discharged Soldiers Settlement Loans Act, 1920—								
			Due 27th June, 1928						5,500	0	0
			Due 6th September, 1928						1,300	0	0
			Due 26th September, 1928						1,700	0	0
			Due 18th October, 1928						1,600	0	0
			Due 28th November, 1928						1,500	0	0
			Due 19th December, 1928						1,100	0	0
			Due 15th January, 1929						8,300	0	0
			Due 25th January, 1929						1,500	0	0
			Due 19th February, 1929						1,100	0	0
											353,600 0 0
506,070	0	0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22—								
			Finance Act, 1927, Section 6—								
			Discharged Soldiers Settlement Loans Act, 1920—								
			Due 19th October, 1931						18,500	0	0
			Due 1st March, 1930						50,000	0	0
			Due 27th June, 1930						3,300	0	0
			Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)						170,000	0	0
			Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1930)						78,800	0	0
			New Zealand Inscribed Stock Act, 1917—								
			Discharged Soldiers Settlement Loans Act, 1920—								
			5½ per cent. Inscribed Stock, 1933						1,200	0	0
											321,800 0 0
8,000	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 3rd August, 1928						250	0	0
			Matured 29th August, 1928						4,000	0	0
			Matured 13th November, 1928						500	0	0
			Matured 24th November, 1928						100	0	0
											4,850 0 0
284,139 10 2			Balance at end of Year,—								
			Cash in Public Account						115,799	17	10
4,993 2 11			Imprests outstanding—								
			In the Dominion						5,685	2	6
346,244 8 3			Investment Account—								
			Securities held						299,034	17	0
635,377 1 4											420,519 17 4*
£2,519,002 6 6			Totals								£2,595,182 12 7

* For explanatory statement see page 73.