

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.	Balance at end of Quarter, —	£	s. d.
5,833	6 5	Cash in the Public Account	5,982	18 4
		Advances in the hands of Stock Agents—		
240	8 9	Cash	90	16 10
6,073	15 2			6,073 15 2
£6,073	15 2	Totals .. .. .	..	£6,073 15 2

SETTLEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
23,176	13 6	Vote—Expenses of Management .. .. .	..	..	1,936	17 7
4,840	0 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	8,271	0 1
149,538	12 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	218,598	9 1
..	..	Interest on Transfers from the Consolidated Fund,—				
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	250,000	0 0	270,000	0 0
..	..	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..	20,000	0 0	..	..
153,136	0 11	Recoupment of interest under the Finance Act, 1919, Section 4 .. .. .	..	..	150,214	4 8
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	39	10 0
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,—				
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	38	7 11
..	..	Amortization of Debt,—				
..	..	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under—				
..	..	New Zealand Loans Act, 1908—				
..	..	New Zealand Inscribed Stock Act, 1917—				
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	3,600	0 0
..	..	Charges and expenses of raising loans,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Discharged Soldiers Settlement Loans Act, 1920	8	0 0		
1,000	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (redemptions)	350	0 0		
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
..	..	Discharged Soldiers Settlement Loans Act, 1920	11	14 8	369	14 8
..	..	Adjustment of amount incorrectly credited in financial year 1922-23,—				
..	..	New Zealand Loans Act, 1908—				
..	..	New Zealand Consolidated Stock, 1935/45—				
..	..	Discharged Soldiers Settlement Loans Act, 1920—				
..	..	Premiums .. .. .	..	..	1	16 3
9,276	9 9	Balance at end of Quarter,—				
217,929	9 7	Cash in the Public Account	11,661	3 4		
278,500	0 0	Imprests outstanding—				
		In the Dominion	128,122	11 1		
		Investment Account	34,788	3 9	174,571	18 2
505,705	19 4					
£337,397	6 0	Totals .. .. .	..	..	£827,041	18 5

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3121.