

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
..		Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925	..	272 9 11
..		Balance at end of Quarter— Cash in the Public Account .. .. .	..	1,727 10 1
..		Totals .. .. .	..	£2,000 0 0

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
28,060	5 2	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	..	19,820	13 11
12,110	18 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	10,008	17 5
304,262	17 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	269,897	16 5
500,000	0 0	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
40,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..	20,000	0 0		
540,000	0 0					
162,104	14 9	Recoupments under the Finance Act, 1919, Section 4— Interest .. .. .	161,544	13 11	161,544	13 11
11,705	9 6	Sinking Fund .. .. .	..	..		
17,810	4 3					
3	3 11	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
..		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	30	12 5
350	0 0	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 .. .. .	..	..	3,500	0 0
500	0 0	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement), (Re- demptions) .. .. .	500	0 0	500	0 0
103	8 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..		
603	8 8					
..		Adjustment of amount incorrectly credited in December Quarter— Receipts under Section 20, Subsection (3), of the Discharged Soldiers Settlement Amendment Act, 1923 .. .. .	..	..	114	2 6
6,388	16 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	15,169	19 4	126,273	12 5
12,361	18 9	Imprests outstanding— In the Dominion .. .. .	11,284	12 4		
159,260	0 0	Investment Account .. .. .	99,819	0 9		
178,010	15 6					
£1,237,211	13 3	Totals .. .. .	..	..	£861,690	9 0

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 1567.