

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.
5,720	13 2	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	1,204 17 5
39,719	1 3	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates	27,200 2 6	41,101 0 6
20,776	6 11	Expenses incidental to Estates	13,900 18 0	
60,495	8 2			
5,810	0 0	Expenditure under Section 20, Subsection (4) of the Discharged Soldiers Settlement Amendment Act, 1923 .. .. .	..	15,508 18 6
1,130	13 0	Expenditure under the Land Act, 1924— Section 20, Subsection 3 (Payment in respect of Land obtained for Government Works now deemed to be Settlement Lands)	850 0 0	850 0 0
780	0 0	Section 83, Subsection 3 (payment in respect of Value of Improvements) .. .. .	..
1,910	13 0			
7	14 6	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..
64	4 9	Interest under Subsection (8) of Section 208 of the Land Act, 1924 .. .. .	..	86 5 1
16,237	0 0	Amortization of Debt,— State Advances Act, 1913— Sinking Fund under Section 26, Subsection (6) (b) .. .. .	..	..
111,571	11 3	Recoupments under the Finance Act, 1919, Section 4,— Interest	140,150 2 0	140,150 2 0
11,762	9 6	Sinking Fund .. .. .	..
123,334	0 9			
26	8 9	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
..	..	Land Act, 1924, Section 139,— “Thirds” and “Fourths” paid over to Local Bodies’ Deposit Accounts .. .. .	..	97 1 11
..	..	Stamp duty on Transfers of New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Acts, 1909/10— Land for Settlements Branch .. .. .	..	4 0 0
100,000	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for Redemption and Cancellation, in terms of Section 24 of the Finance Act, 1921–22, of Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 .. .. .	..	..
40,000	0 0	Transfer to Loans Redemption Account for Redemption of Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908, Sections 42 and 82	11,500 0 0	17,275 0 0
10,800	0 0	Land Laws Amendment Act, 1913 .. .. .	..
..	..	Finance Act, 1915, Section 106, and Land for Settlements Act, 1908	5,775 0 0	
150,800	0 0			
5,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42, — Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..
59	10 5	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (Redemptions) .. .. .	..	..
57	14 7	Stamp-duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909–10— Land for Settlements Branch .. .. .	..	..
117	5 0			
1,731	13 0	Balance at end of Quarter,— Cash in the Public Account	679 15 1	133,167 16 7
1,671	1 11	Imprests outstanding— In the Dominion	5,488 1 6	
57,500	0 0	Investment Account	127,000 0 0	
60,902	14 11			
£430,426	3 0	Totals .. .. .	..	£349,440 2 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.