

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.
£ s. d. 1,302 15 2	Annual Appropriation,— Vote—Expenses of Management	£ s. d. 427 14 10
2,248 16 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	1,659 14 10
88,776 18 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	70,911 5 6
..	Suspense Account (Amounts allocated)	274 7 3
15,362 4 1	Recoupment of interest under the Finance Act, 1919, Section 4	17,866 9 2
5,800 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
..	Death-duty Stock redeemed,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock, 1933 (Death Duties)— Discharged Soldiers Settlement Loans Act, 1920— Matured 7th May, 1926 £ s. d. Matured 1st June, 1926 500 0 0	1,100 0 0
..	Securities redeemed at maturity,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920 (due 20th April, 1926) £ s. d. Discharged Soldiers Settlement Loans Act, 1920 (due 27th May, 1926) 3,100 0 0 New Zealand Inscribed Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 (due 30th May, 1926) 400 0 0	9,500 0 0
..	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933	200 0 0
..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,— Discharged Soldiers Settlement Loans Act, 1920	15 1 8
500 0 0	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement), (Redemptions)	250 0 0
50,775 9 9	Balance at end of Quarter,— Cash in the Public Account	69,709 8 6
163,439 13 1	Imprests outstanding— In the Dominion	136,676 18 0
156,788 3 9	Investment Account	114,819 0 9
371,003 6 7		321,205 7 3
£484,994 0 5	Totals	£423,410 0 6

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 2461.