

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

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
1,336	17 7	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	10,336 3 9
8,271	0 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	4,629 9 0
218,598	9 1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	191,178 17 8
..	..	Suspense Account (amounts allocated) .. .. .	..	6,799 17 2
250,000	0 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..	..
20,000	0 0	Appropriation Act, 1920, Section 81, Subsection (3), (Discharged Soldiers) ..	..	..
270,000	0 0	.. .. .	..	..
150,214	4 8	Recoupment of interest under the Finance Act, 1919, Section 4 .. .. .	..	144,854 10 10
39	10 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	39 9 9
..	..	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	40 1 7
38	7 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	Cr. 15 1 8
3,600	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 .. .. .	..	..
..	..	Debentures redeemed at maturity— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Matured 13th July, 1926	2,500	0 0
..	..	Matured 19th July, 1926	5,000	0 0
..	..	Matured 22nd July, 1926	3,000	0 0
..	..	Matured 17th August, 1926	1,000	0 0
..	..	Matured 15th September, 1926	15,000	0 0
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 10th July, 1926	300	0 0
..	..	Matured 26th July, 1926	700	0 0
..	..	Matured 7th September, 1926	3,000	0 0
..	..	Matured 9th September, 1926	500	0 0
..	..	Matured 24th September, 1926	500	0 0
..	..	.. .. .	..	31,500 0 0
8	0 0	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920 (redemptions)	6	5 0
350	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (Redemptions)	500	0 0
11	14 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	506 5 0
369	14 8	.. .. .	..	..
1	16 3	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 .. .. .	..	..
11,661	3 4	Balance at end of Quarter,— Cash in the Public Account	143,999	5 8
128,122	11 1	Imprests outstanding— In the Dominion	108,177	4 7
34,788	3 9	Investment Account	112,859	0 9
174,571	18 2	.. .. .	..	365,035 11 0
£827,041	18 5	Totals .. .. .	..	£754,905 4 1

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 3107.