

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

(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1925.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
Gross.			Gross.	
£	s. d.		£	s. d.
557	13 0	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expense .. .. .	..	706 0 0
5,612	19 8	Expenditure under the Land for Settlements Act, 1925, Section 45.— Expenses incidental to Estates Acquirement of Estates	559 12 4 600 0 0	1,159 12 4
14,726	18 11	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	34,181 4 4 18,624 14 4 50,000 0 0	102,805 18 8
25,000	0 0			
42,639	14 1			
£48,610	6 9	Totals .. .. .	..	£104,671 11 0

(Opening up Crown Lands for Settlement Account).

£	s. d.		£	s. d.
6,916	5 2	Annual Appropriation,— Vote—Opening up Land for Settlements .. .. .	..	4,883 5 11
9,653	1 4	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	7,533 2 9 663 10 6	8,196 13 3
411	5 4			
10,064	6 8			
£16,980	11 10	Totals .. .. .	..	£13,079 19 2

ACCOUNT.

£	s. d.		£	s. d.
..	..	Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933	4,200 0 0	..
1,950	0 0	Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 Due 1st September, 1941	2,200 0 0 500 0 0	..
..	..	Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939	5,400 0 0	..
..	..	State Advances Act, 1913 (Advances to Settlers Branch)— Due 1st February, 1936	200 0 0	..
..	..	War Purposes Loan Act, 1917— Due 15th November, 1938	22,900 0 0	..
..	..	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927	100 0 0	35,500 0 0
1,950	0 0			
100	0 0	Public Revenues Act, 1910, Section 128,— Bonds lost and replaced by Inscribed Stock— War Purposes Loans Act, 1917— Due 15th November, 1938 .. .. .	..	..
100	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. .. .	..	..
200	0 0			
2,150	0 0	Carried forward .. .. .	..	35,500 0 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 3107.