

for the Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—*continued.*

SETTLEMENT ACCOUNT.

1925-1926. Gross.		EXPENDITURE.	1926-1927. Gross.	
£	s. d.		£	s. d.
1,678,902	1 11	Brought forward		1,032,210 3 11
		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—		
13,250	0 0	New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920		
		Securities redeemed at Maturity—		
		New Zealand Loans Act, 1908—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		Due 20th April, 1926	6,000	0 0
		Due 27th May, 1926	3,100	0 0
		Due 13th July, 1926	2,500	0 0
		Due 19th July, 1926	5,000	0 0
		Due 22nd July, 1926	3,000	0 0
		Due 17th August, 1926	1,000	0 0
		Due 15th September, 1926	15,000	0 0
		New Zealand Inscribed Stock Act, 1917,—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		Due 30th May, 1926	400	0 0
				36,000 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
		Death-duty Stock redeemed—		
		Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		Matured 7th May, 1926	600	0 0
		Matured 1st June, 1926	500	0 0
		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
		Matured 28th September, 1926	2,000	0 0
		Matured 14th October, 1926	500	0 0
		Matured 6th November, 1926	600	0 0
		Matured 16th November, 1926	500	0 0
		Matured 8th December, 1926	200	0 0
		Matured 9th December, 1926	500	0 0
		Matured 1st March, 1927	500	0 0
		Matured 14th March, 1927	700	0 0
		Matured 16th March, 1927	200	0 0
		Matured 22nd March, 1927	2 500	0 0
				14,300 0 0
		Adjustment of Amount erroneously credited in 1922-23,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/1945—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		Premiums		
1	16 3			
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Discharged Soldiers Settlement Loans Act, 1920 (redemptions)	6	5 0
		Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement) (redemptions)	1,000	0 0
		Discharged Soldiers Settlement Loans Act, 1920—		
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945		
				1,006 5 0
		Balance at end of Year,—		
		Cash in the Public Account	224,482	2 10
		Imprests outstanding—		
		In the Dominion	7,404	4 8
		Investment Account	467,383	13 3
				699,270 0 9
126,273	12 5			
£1,820,170	3 3	Totals		£1,782,986 9 8

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 1921.