

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£	s. d.		£	s. d.
19,820	13 11	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	20,009 12 10
10,008	17 5	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	6,888 15 4
269,897	16 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	226,776 7 10
250,000	0 0	Interest on Transfers from the Consolidated Fund,—		
20,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..	..
270,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..	..	..
161,544	13 11	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
..		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 .. .. .	..	15 13 8
30	12 5	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
..		Suspense Account (amounts allocated) .. .. .	..	10,757 10 5
3,500	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— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3) and Finance Act, 1922, Section 2— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920—		
..		Matured 16th November, 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	
..		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement), (Redemptions) .. .. .	..	4,400 0 0
500	0 0	Adjustment of amount incorrectly credited in December Quarter,— Receipts under Section 20, Subsection (3), of the Discharged Soldiers Settlement Amendment Act, 1923 .. .. .	..	..
114	2 6	Balance at end of Quarter,— Cash in the Public Account	224,482 2 10	
15,169	19 4	Imprests outstanding—		
11,284	12 4	In the Dominion	7,404 4 8	
99,819	0 9	Investment Account	467,383 13 3	
126,273	12 5			699,270 0 9
£861,690	9 0	Totals .. .. .	..	£968,118 0 10

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.