

## ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—continued.

## SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.
£ s. d. 427 14 10	Annual Appropriation,— Vote—Expenses of Management .. .. .	£ s. d. 128 18 0
1,659 14 10	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	1,013 14 6
70,911 5 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	40,298 8 1
274 7 3	Suspense Account (amounts allocated) .. .. .	1,239 3 11
17,866 9 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	7,123 6 0
	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 .. .. .	14 7 4
	Amortization of Debt,— 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—	
600 0 0	Matured 7th May, 1926 .. .. .	
500 0 0	Matured 1st June, 1926 .. .. .	
1,100 0 0		
	Securities redeemed at maturity— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920 (due 20th April, 1926) .. .. .	
6,000 0 0	Discharged Soldiers Settlement Loans Act, 1920 (due 27th May, 1926) .. .. .	
3,100 0 0	New Zealand Inscribed Stock 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 .. .. .	70 0 0
200 0 0		
10,800 0 0		
15 1 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	
	Public Revenues Act, 1926, Section 40,— Temporary transfers to other Accounts .. .. .	60,000 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		
69,709 8 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	235,163 17 4
136,676 18 0	Imprests outstanding— In the Dominion .. .. .	152,638 9 1
114,819 0 9	Investment Account .. .. .	482,383 13 3
321,205 7 3		870,185 19 8
£423,410 0 6	Totals .. .. .	£980,073 17 6

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 2609.