

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

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
10,336	3 9	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,801 1 6
4,629	9 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1916 ..	..	1,965 2 4
191,178	17 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	154,603 11 5
6,799	17 2	Suspense Account (amounts allocated) .. .. .	..	4,418 0 0
144,854	10 10	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	156,055 3 9
39	9 9	Recoupment of Management Charges of Consolidated Stock .. .. .	..	39 9 10
40	1 7	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 .. .. .	..	10 7 7
Cr. 15	1 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
2,500	0 0	Amortization of Debt,— Debentures redeemed at Maturity— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Matured 13th July, 1926 .. .. .	..	..
5,000	0 0	Matured 19th July, 1926 .. .. .	..	..
3,000	0 0	Matured 22nd July, 1926 .. .. .	..	..
1,000	0 0	Matured 17th August, 1926 .. .. .	..	..
15,000	0 0	Matured 15th September, 1926 .. .. .	..	..
300	0 0	Death-duty Stock redeemed— 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 10th July, 1926 .. .. .	..	..
700	0 0	Matured 26th July, 1926 .. .. .	..	..
3,000	0 0	Matured 7th September, 1926 .. .. .	..	..
500	0 0	Matured 9th September, 1926 .. .. .	..	..
500	0 0	Matured 24th September, 1926 .. .. .	..	..
..	..	Matured 18th August, 1927	1,000 0 0	1,000 0 0
31,500	0 0			
6	5 0	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920 (redemption) .. .. .	..	..
500	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), redemptions) .. .. .	..	..
506	5 0			..
..	..	Public Revenues Act, 1926, Section 40— Temporary transfers to other Accounts .. .. .	..	154,000 0 0
143,999	5 8	Balance at end of Quarter,— Cash in the Public Account	175,563 11 0	
108,177	4 7	Imprests outstanding— In the Dominion	161,112 1 1	
112,859	0 9	Investment Account	480,443 13 3	817,119 5 4
365,035	11 0			
£754,905	4 1	Totals .. .. .	..	£1,299,012 1 9

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 3423.