

ACCOUNTS for the Nine Months ended 31st December, 1927 and 1926, respectively—*continued.*

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
21,153	12 3	Annual Appropriation,— Vote—Expenses of Management	19,740	14 9
8,930	17 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	6,547	7 8
362,369	16 9	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	336,940	14 6
12,499	0 5	Suspense Account (Amounts allocated)	12,716	16 1
200,000	0 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3)
162,721	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	178,176	12 3
39	9 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	118	9 6
48	7 8	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	45	3 9
9,900	0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920—		
..	..	Matured 18th August, 1927	1,000	0 0
..	..	Matured 22nd October, 1927	6,500	0 0
36,000	0 0	Securities redeemed at maturity	13,200	0 0
200	0 0	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22	70	0 0
46,100	0 0		20,770	0 0
6	5 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908—		
1,000	0 0	Discharged Soldiers Settlement Loans Act, 1920 (redemption)
1,006	5 0	Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement) (re- demptions)
30,174	5 3	Balance at end of Nine Months,— Cash in the Public Account	76,975	1 3
99,886	7 4	Imprests outstanding— In the Dominion	104,035	11 0
145,459	0 9	Investment Account— Securities held	701,094	8 3
..	..	Transfers under Section 40, Public Revenues Act, 1926	216,000	0 0
275,519	13 4		917,094	8 3
£1,090,388	2 2	Total	1,098,105	0 6
			£1,673,160	19 0

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 345.