PUBLIC ACCOUNTS, 1926-1927.

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.	Brought forv	vard						£ s.	d.	£ s	3. 3.1	
,0,0,000 1 12	Amortization of Debt,—									, , ,		
	Transfer to Loans Redemption	Account	for Reder	nption,	in_terms	of Section	on 5,					
	Subsection (3), of the Disc			ttlement	Loans	Act, 192	0, of					
	matured Death-duty Stock : New Zealand Loans Act, 1908		-				ļ					
10.0400	New Zealand Inscribed Stoo			100								
13,250 0 0	Discharged Soldiers Settle	ment Loa	ns Act, 19	120	••	••	••	••		••		
	Securities redeemed at Maturity											
	New Zealand Loans Act, 1908 Discharged Soldiers Settlem		Act 1990	_								
	Due 20th April, 1926	··						6,000	0 0			
••	Due 27th May, 1926	• •	• •	• •	• •	• •	•••	3,100				
••	Due 13th July, 1926 Due 19th July, 1926	• •	• •					$\frac{2,500}{5,000}$				
•••	Due 22nd July, 1926		••					3,000	0 0			
• •	Due 17th August, 1926		• •	• •	• •	• •			$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$			
• •	Due 15th September, 192 New Zealand Inscribed Stock		,	••	• •	- •	• •	10,000	0 0			
	Discharged Soldiers Settlen	ient Loans	Act, 1920	0				400				
••	Due 30th May, 1926	• •	• •	• •	• •	• •		400	0 0	36,000	0	(
	Securities redeemed and cancelle	d in terms	of Section	24 of the	Finance	Act, 1921	122			00,000	Ŭ	•
	New Zealand Loans Act, 1908	3										
	New Zealand Inscribed Sto Discharged Soldiers Settl			920								
	5½-per-cent. Inscribed	Stock, 193	3							200	0	
	Death duty Steels redeemed											
	Death-duty Stock redeemed— Discharged Soldiers Settleme	nt Loans	Act. 192	0. Secti	on 5 (3)	, and Fi	nance					
	Act, 1922, Section 2—		•			•						
	New Zealand Loans Act, 19 New Zealand Inscribed S		1017									
	Discharged Soldiers Se			, 1920								
	Matured 7th May, 1		• •		• •	• •	•••	600 500				
• •	Matured 1st June, 1 Matured 10th July,							500 300	0 0	1		
••	Matured 26th July,	1926						700	0 0	1		
• •	Matured 7th Septem		• •	• •	• •	• •		3,000 500	0 0			
• •	Matured 9th Septem Matured 24th Septe							500	0 (
• •	Matured 28th Septe	mber, 1926	3					2,000	0 0			
	Matured 14th Octob Matured 6th Novem					• •	::)	500 600	0 0			
• •	Matured 16th Nove			• •	• •	• • •		500	ŏ			
••	Matured 8th Decem		• •					200	0 (
	Matured 9th Decem Matured 1st March,		• •	• •			::	500 500	0 (
••	Matured 14th Marc	n, 1927		••				700	0 ()		
• •	Matured 16th March		• •	• •	• •	• •	••	200 2 500	0 (
• •	Matured 22nd Marc	п, 1927	• •	• •	• •	• •				14,300	0	
	Adjustment of Amount erroneous		d in 1922-	-23,			i					
	New Zealand Loans Act, 1908- New Zealand Consolidated S		/1945—									
	Discharged Soldiers Settle			20								
1 16 3	Premiums · ·	••	• •	• •	• •	• •	• •	• •		••		
	Charges and Expenses of raising	Loans,—					1			1		
	New Zealand Loans Act, 1908-	_ ′					1		, ي			
30 18 0	Discharged Soldiers Settleme Finance Act, 1918, No.	ent Loans	Act, 1920	(redem	ptions) 1. Soldie	rs Settle	ment)	6	5 ('		
1,700 0 0	(redemptions)	کر, ا ن		··				1,000	0 ()		
•	Discharged Soldiers Settleme				1.041	100= /104	_					
11 14 8	Stamp Duty on Transfers	of New Ze	aland Con	isolida te	d Stock,	1935/194	:Ð	•••		1.006	5	
1,742 12 8							ĺ				-	
							1					
15,169 19 4	Balance at end of Year,— Cash in the Public Account							224,482	2 10			
	Imprests outstanding-		•	-				H 404				
11,284 12 4 $99,819$ 0 9		• •	••	• •	. • •	••	••	7,404 467,383	4 13	3		
33,013 U 9	- Investment Account	••	• •	••	••	••	••			699,270	0	
126,273 12 5												
1,820,170 3 3	Tota	.la			_					£1,782,986	9	_
, ,	J. O 00		•		. •					,	_	

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 81.