

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—continued.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£ s. d.		£ s. d.	£ s. d.
3,647,004 1 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	1,013,390 5 2
Cr. 178 0 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,297 8 9
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	225 9 6
326,197 10 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	166,736 10 2
..	Interest on transfers from the Consolidated Fund— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	246,600 0 0	266,326 0 0
..	Appropriation Act, 1920, Section 31, Subsection (3)	19,726 0 0	
147,834 1 8	Balance at end of Quarter,— Cash in the Public Account	59,452 0 10	2,447,301 0 0
1,430,272 12 10	Imprests outstanding— In the Dominion	390,151 11 5	
..	In London	227 7 9	
..	Investment Account	1,997,470 0 0	
1,578,106 14 6			
£5,551,130 6 0	Totals .. .. .	..	£3,895,276 13 7

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
3,475 1 2	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	38,466 8 7
8,428 0 0	Balance at end of Quarter,— Cash in the Public Account	31,362 1 2	68,401 14 11
2,154 7 11	Imprests outstanding— In the Dominion .. .. .	..
..	In London	37,039 13 9	
10,582 7 11			
£14,057 9 1	Totals .. .. .	..	£106,868 3 6

ADVANCES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	2,415 0 0
1,077 10 7	Balance at end of Quarter,— Cash in the Public Account	4,115 7 2	30,405 7 2
17,500 0 0	Investment Account	26,290 0 0	
£18,577 10 7	Totals .. .. .	..	£32,820 7 2

BALANCE INVESTMENT ACCOUNT for the Quarter ended 30th SEPTEMBER, 1921.

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Investment Account .. .. .	..	50,000 0 0
..	Finance Act, 1920, Section 28,— Imperial Treasury bills purchased during the Quarter	841,546 17 6	1,091,546 17 6
..	Amount placed on deposit with J. and A. Scrimgeour	250,000 0 0	
..	Total Investments at end of Quarter .. .. .	..	1,091,546 17 6
..	Totals .. .. .	..	£1,141,546 17 6

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor General

G. F. C. CAMPBELL,
Secretary to the Treasury.

J. J. ESSON,