**.CCOUNTS** for the Quarters ended 31st MARCH, 1922 and 1921, respectively—*continued.*

ACCOUNT—*continued.*

| QUARTER ENDED 31ST MARCH, 1921. £ s. d. | EXPENDITURE. | QUARTER ENDED 31ST MARCH, 1922. £ s. d. | £ s. d. |
|---|---|---|---|
| 6,470,440 0 0 | Brought forward .. .. .. .. .. .. | .. | 26,322,161 0 0 |
| | Balance at end of Quarter,— | | |
| 124 16 5 | Cash in the Public Account .. .. .. .. .. .. | 5,508 16 5 | |
| .. | Investment Account .. .. .. .. .. .. .. | 152,450 0 0 | |
| 124 16 5 | | | 157,958 16 5 |
| 6,470,564 16 5 | Totals .. .. .. .. .. .. .. | .. | £26,480,119 16 5 |

TTLEMENT ACCOUNT.

| £ s. d. | | £ s. d. | £ s d. |
|---|---|---|---|
| | Annual Appropriation,— | | |
| 25,000 0 0 | Vote 76—Expenses of Management .. .. .. .. .. .. | .. | 27,497 6 11 |
| ,543,467 15 7 | Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 | .. | 996,063 11 2 |
| 9,263 0 10 | Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. | .. | *Cr.* 12,993 14 0 |
| | Discharged Soldiers Settlement Loans Act, 1920, Section 8, and the Finance Act, 1921–22, Section 16,— | | |
| .. | Cancellation of Debentures issued under the Discharged Soldiers Settlement Loans Act, 1919, Section 3 .. .. .. .. .. .. | .. | 170,000 0 0 |
| | Interest on transfers from the Consolidated Fund,— | | |
| 123,491 16 0 | Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) .. | 246,750 5 6 | |
| .. | Appropriation Act, 1920, Section 31, Subsection (3) .. .. .. .. | 20,000 0 0 | |
| 123,491 16 0 | | | 266,750 5 6 |
| | New Zealand Loans Act, 1908,— | | |
| | Discharged Soldiers Settlement Loans Act, 1920— | | |
| 8,666 4 11 | Charges and Expenses .. .. .. .. .. .. .. | .. | 213 13 6 |
| | Recoupments under the Finance Act, 1919, Section 4,— | | |
| 152,500 6 11 | Interest .. .. .. .. .. .. .. .. .. | 157,223 2 7 | |
| .. | Sinking Fund .. .. .. .. .. .. .. .. .. | 11,443 9 0 | |
| 152,500 6 11 | | | 168,666 11 7 |
| 123,125 14 8 | Expenditure under Section 32 of the Appropriation Act, 1920 .. .. .. | .. | .. |
| 46,765 15 3 | Instalments of Repayments of Advances and Interest on Advances received in previous Quarters now allocated .. .. .. .. .. .. | .. | .. |
| | Balance at end of Quarter,— | | |
| 741,735 3 9 | Cash in the Public Account .. .. .. .. .. .. | 146,168 18 7 | |
| | Imprests outstanding— | | |
| 17,491 16 8 | In the Dominion .. .. .. .. .. .. .. | 24,115 18 2 | |
| 227 7 9 | In London .. .. .. .. .. .. .. .. | .. | |
| 719,000 0 0 | Investment Account .. .. .. .. .. .. .. | 662,470 0 0 | |
| 378,454 8 2 | | | 832,754 16 9 |
| 510,735 2 4 | Totals .. .. .. .. .. .. .. | .. | £2,448,952 11 5 |

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