

ACCOUNTS for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—continued.

## SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.		£	s. d.
		Annual Appropriation,— Vote—Expenses of Management .. .. .		£ 12,500 0 0
2,342,952	15 1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915		936,573 16 0
27,875	9 7	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..		274 17 4
		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .		1,521 10 5
3,022	2 7	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .		28 1 0
5,714	5 9	Discharged Soldiers Settlement Act, 1915, Section 9— Instalments of Repayments of Advances and Interest on Advances received in previous Quarters now allocated .. .. .		..
11,996,250	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8,— Cancellation of Debentures issued under the Discharged Soldiers Settlement Loans Act, 1919, Section 3 .. .. .		..
77,990	18 5	Expenditure under Section 32 of the Appropriation Act, 1920 .. .. .		..
152,108	3 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	15,858	16 1
850,746	0 3	Imprests outstanding— In the Dominion .. .. .	438,881	16 6
6,850	0 0	In London .. .. .	227	7 9
1,415,000	0 0	Investment Account .. .. .	1,322,470	0 0
2,424,704	4 1			1,777,438 0 4
£16,878,509	15 6	Totals .. .. .		£2,728,336 14 1

## ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Balance at end of Quarter,— Cash in the Public Account .. .. .	1,774	15 4		
		Investment Account .. .. .	50,000	0 0		
					51,774	15 4
		Totals .. .. .			£51,774	15 4

## DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,245	5 5	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			16,132	18 5
		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			4,633	0 11
14,598	4 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	23,504	11 4		
4,738	18 5	Imprests outstanding— In the Dominion .. .. .				
20,000	0 0	In London .. .. .	24,131	4 3		
39,337	2 6				47,635	15 7
£45,582	7 11	Totals .. .. .			£68,401	14 11

## BALANCE INVESTMENT ACCOUNT for the Quarter ended 31st DECEMBER, 1921.

£	s. d.		£	s. d.	£	s. d.
		Finance Act, 1920, Section 28,— Imperial Treasury Bills purchased during the Quarter .. .. .			693,200	0 0
		Balance at end of Quarter,*— Cash in the Public Account .. .. .			Cr. 198,066	13 4
		Totals .. .. .			£495,133	6 8

\* Total investments at end of quarter, £198,066 13s. 4d.

Examined and found correct.

G. F. C. CAMPBELL,  
Controller and Auditor-General.J. J. ESSON,  
Secretary to the Treasury.A. MORGAN,  
Acting Accountant to the Treasury.