ACCOUNTS for the Quarters ended 81st DECEMBER, 1921 and 1920, respectively—continued. SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST DEC., 1920.	EXPENDITURE.								QUARTER ENDED 31ST DECEMBER, 1921.			
£ s. d.	Annual Appropriation,— Vote—Expenses of Ma		••		••	••			£	s. d.	£ s	. đ
2,342,952 15 1	Advances made under Sec	otions 6 and	9 of the D	ischarge	d Soldier	rs Settleme	ent Act, 1	915	••		936,573 16	3 (
27,875 9 7	Expenditure under Section	on 9 of the l	Discharge	ed Soldie	ers Settle	ment Act	, 1915	••	••		274 17	7 4
••	Recoupment of Interest	under the F	'inance A	ct, 1919,	Section	4		••			1,521 10	) {
3,022 2 7	New Zealand Loans Act Discharged Soldiers Se Charges and Expens	ttlement Lo	oans Act,	1920—	••		••	••			28 1	(
5,714 5 9	Discharged Soldiers Settl Instalments of Repay previous Quarters no	ments of A	dvances			Advances	received	l in			••	
1,996,250 0 0	Discharged Soldiers Settl Cancellation of Debe Loans Act, 1919, Sec	ntures issue				d Soldiers	Settlem	ent 				
77,990 18 5	Expenditure under Section	on 32 of the	Appropr	iation A	ct, 1920	••	••		••		, ••	
152,108 3 10	Balance at end of Quarte Cash in the Public Acc Imprests outstanding—	count	••	••		••			15,858	16 1		
850,746 0 3 6,850 0 0 1,415,000 0 0	In the Dominion In London Investment Account	•	••	••		••	••		438,881 227 1,322,470	79		
2,424,704 4 1											1,777,438	) 4
											£2,728,336 14	1
16,878,509 15 6		Totals	••	••		••	••		••			
	ECIATION FUND ACC		••	••		••		••	••			
	Balance at end of Quarte Cash in the Public Acc Investment Account	OUNT.		.:					£	s. d. 15 4 0 0		. d
E s. d.	Balance at end of Quarte Cash in the Public Acc	OUNT.		::	::	::		- 1	£ 1,774	15 4	£ s	. d
£ s. d.	Balance at end of Quarte Cash in the Public Acc Investment Account	OUNT.						- 1	£ 1,774	15 4	£ s	. d
£ s. d RAINAGE ACC	Balance at end of Quarte Cash in the Public Acc Investment Account  OUNT.	OUNT.	··· ··· ··· ··· ··· ··· ··· ··· ··· ··			915, and S	dection 90		£ 1,774	15 4	£ s 51,774 15	. d
£ s. d.	Balance at end of Quarte Cash in the Public Acc Investment Account	OUNT.  ount  Totals  ion 4 of the Lands Dis	o Swamp	Drainag	Bodies E	Empowerin			1,774 50,000	15 4 0 0	£ s 51,774 15	. d
£ s. d RAINAGE ACC	Balance at end of Quarte Cash in the Public Account Investment Account  OUNT.  Expenditure under Sectifie Reserves and other Recoupment of Interest and Balance at end of Quarte Cash in the Public Acc	OUNT.  or,— count  Totals  ion 4 of the Lands Dis	o Swamp	Drainag	Bodies E	Empowerin	dection 98		1,774 50,000	s. d.	£ s  £51,774 15  £51,774 15	. d
£ s. d RAINAGE ACC	Balance at end of Quarte Cash in the Public Acc Investment Account  OUNT.  Expenditure under Section the Reserves and other Recoupment of Interest and Balance at end of Quarter.	OUNT.  or,— count  Totals  ion 4 of the Lands Dis	o Swamp	Drainag	Bodies E	Empowerin	dection 94 g Act, 19		£	s. d.	£ s 51,774 15  £51,774 15	. d 4
£ s. d  RAINAGE ACCO  £ s. d. 6,245 5 5 5  14,598 4 1 4,738 18 5 20,000 0 0 39,337 2 6	Balance at end of Quarte Cash in the Public Account  DUNT.  Expenditure under Section the Reserves and other Recoupment of Interest of Balance at end of Quarte Cash in the Public Account in the Dominion	OUNT.  Pr.—  Pount  Totals  I Lands Disgunder the Fer.—  count —	o Swamp	Drainag Public ct, 1919,	Bodies E	Empowerin	Section 98 g Act, 18		£ 1,774 50,000 £ 23,504	s. d.	£ s 51,774 15  £51,774 15  £16,132 18 4,633 0	. d. 4
£ s. d  RAINAGE ACCO  £ s. d. 6,245 5 5  14,598 4 1 4,738 18 5 20,000 0 0 39,337 2 6 £45,582 7 11	Balance at end of Quarte Cash in the Public Account  DUNT.  Expenditure under Sectifie Reserves and other Recoupment of Interest and East at end of Quarte Cash in the Public Accoupment of Interest and Imprests outstanding— In the Dominion In London	OUNT.  or,— count  Totals  ion 4 of the Lands Dis under the F count  Totals	Swamp posal and inance A	Drainagl Public ct, 1919,	Bodies E Section	4	Section 98 g Act, 19		£ 1,774 50,000 £ 23,504	s. d.	£ s 51,774 15  £51,774 15	. d. 4
£ s. d  RAINAGE ACCO  £ s. d. 6,245 5 5  14,598 4 1 4,738 18 5 20,000 0 0 39,387 2 6 £45,582 7 11	Balance at end of Quarte Cash in the Public Account  DUNT.  Expenditure under Sectifie Reserves and other Recoupment of Interest Balance at end of Quarte Cash in the Public Acc Imprests outstanding—In the Dominion In London	OUNT.  or,— count  Totals  ion 4 of the Lands Disgunder the Far,— count  Totals  Totals	Swamp posal and inance A	Drainagl Public ct, 1919,	Bodies E Section	4	dection 96 g Act, 15		£ 1,774 50,000  £ 23,504 24,131	s. d.	£ s 51,774 15  £51,774 15  £16,132 18 4,633 0  47,635 15 £68,401 14	. d 4
E s. d  RAINAGE ACCO  £ s. d. 6,245 5 5  14,598 4 1 4,738 18 5 20,000 0 0 39,337 2 6 £45,582 7 11  ALANCE INVES	Balance at end of Quarte Cash in the Public Account  DUNT.  Expenditure under Sectifie Reserves and other Recoupment of Interest and East at end of Quarte Cash in the Public Accoupment of Interest and Imprests outstanding— In the Dominion In London	OUNT.  or,— count  Totals  ion 4 of the Lands Dis under the Far,— count  Totals  the Quarter on 28,—	Swamp posal and inance A	Drainagi Public ct, 1919,	Bodies E Section	4	dection 98 g Act, 19		£ 1,774 50,000 £ 23,504	s. d.	£ s 51,774 15  £51,774 15  £16,132 18 4,633 0  47,635 15 £68,401 14	. d . d . d . 5
£ s. d  RAINAGE ACCO  £ s. d. 6,245 5 5  14,598 4 1 4,738 18 5 20,000 0 0 39,337 2 6 £45,582 7 11  ALANCE INVES	Balance at end of Quarte Cash in the Public Account  DUNT.  Expenditure under Sectifie Reserves and other Recoupment of Interest and East of Quarte Cash in the Public Account In London  ETMENT ACCOUNT for Finance Act, 1920, Sections.	OUNT.  or,— count  Totals  In the Lands Disgunder the Far,— count  Totals  the Quarter  on 28,— s purchased  r,*—	Swamp posal and inance A	Drainagi Public ct, 1919,	Bodies E Section	4	dection 98 g Act, 18		£ 1,774 50,000  £ 23,504 24,131	s. d.	£ s 51,774 15  £51,774 15  £51,774 15  £68,401 14  £68,401 14	. d. 4 4 5 5 11 11 11 11 11 11 11 11 11 11 11 11

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

Examined and found correct.

J. J. Esson, Secretary to the Treasury.

G. F. C. CAMPBELL, Controller and Auditor-General.

A. Morgan,
Acting Accountant to the Treasury.