

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.			
£	s. d.		£	s.	d.	£ s. d.
562,675	10 1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	..	122,645 16 10
2,436	6 10	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	..	..	..	1,079 6 8
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	3,957 12 10
..	..	Transfer to Loans Redemption Account, for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Inscribed Stock issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	..	18,450 0 0
181	16 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	..	..	..
299,809	13 7	Balance at end of Quarter,— Cash in the Public Account	..	..	..	157,286 12 11
433,956	18 11	Imprests outstanding— In the Dominion .. .. .	..	..	..	369,484 6 8
227	7 9	In London .. .. .	..	..	..	..
2,597,470	0 0	Investment Account .. .. .	..	..	..	629,482 18 1
3,331,464	0 3					1,156,253 17 8
£3,896,757	13 2	Totals .. .. .	..	..	..	£1,302,386 14 0

ACCOUNT.

67,437	13 11	Expenditure under Section 29 of the Housing Act, 1919.. .. .	..	..	..	9,456 3 11
750	0 0	Expenditure under Section 29 of the Housing Act, 1919, and Section 8 of the Housing Amendment Act, 1920 .. .. .	..	..	..	..
36,443	4 10	Balance at end of Quarter,— Cash in the Public Account.. .. .	..	..	..	17,735 6 2
1,119	0 0	Imprests outstanding— In London .. .. .	..	..	..	326 7 6
37,562	4 10					18,061 13 8
£105,749	18 9	Totals .. .. .	..	..	..	£27,517 17 7

ACCOUNT.

52,100	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	..	52,100 0 0
£52,100	0 0	Totals .. .. .	..	..	..	£52,100 0 0