

ACCOUNTS for the Quarter ended 30th SEPTEMBER, 1922 and 1921, respectively—*continued*.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,822 7 5
1,013,390	5 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	402,242 8 11
1,297	8 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,001 9 2
..	..	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Sub-section (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death Duty Stock issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920.. .. .	..	15,760 0 0
225	9 6	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	3 9 0
166,736	10 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	158,332 9 1
246,600	0 0	Interest on transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	250,000 0 0	
19,726	0 0	Appropriation Act, 1920, Section 31, Subsection 3	20,000 0 0	
266,326	0 0			270,000 0 0
59,452	0 10	Balance at end of Quarter,— Cash in the Public Account	133,939 2 8	
390,151	11 5	Imprests outstanding— In the Dominion	254,940 3 9	
227	7 9	In London .. .. .	..
1,997,470	0 0	Investment Account	361,672 18 1	
2,447,301	0 0			750,552 4 6
£3,895,276	13 7	Totals .. .. .	..	£1,607,714 8 1

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
38,466	8 7	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	..	..	11,478	11 9
31,362	1 2	Balance at end of Quarter,— Cash in the Public Account	8,249 6 1			
..	..	Imprests outstanding— In the Dominion	408 6 4			
37,039	13 9	In London .. .. .	..			8,657 12 5
68,401	14 11					
£106,868	3 6	Totals .. .. .	..			£20,136 4 2

ADVANCES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,415	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	2,415	0 0
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under,— New Zealand Loans Act, 1908— Appropriation Act, 1917, Section 27	20,500 0 0			
..	..	Finance Act, 1918 (No. 2), Section 30	17,500 0 0			38,000 0 0
..	..	Expenditure under Section 30, Subsection 4 (a), of the Finance Act, 1918 (No. 2)..	..			111 6 0
4,115	7 2	Balance at end of Quarter,— Cash in the Public Account	892 13 3			
26,290	0 0	Investment Account .. .. .	..			892 13 3
30,405	7 2					
£32,820	7 2	Totals .. .. .	..			£41,418 19 3