

Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

SETTLEMENT ACCOUNT.

1921-1922.		EXPENDITURE.	1922-1923.			
£	s. d.		£	s. d.	£	s. d.
39,997	6 11	Annual Appropriation,— Vote 74—Expenses of Management .. .. .	..	..	41,131	5 8
3,508,703	2 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	1,256,903	13 2
Cr. 8,985	1 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	2,711	9 1
325,481	3 2	Recoupments under the Finance Act, 1919, Section 4,—	329,157	15 3		
11,443	9 0	Interest	21,042	9 5		
		Sinking Fund			350,200	4 8
336,924	12 2	New Zealand Loans Act, 1908,—				
649	9 0	Discharged Soldiers Settlement Loans Act, 1920—	4,833	1 3		
..	..	Charges and Expenses	457	8 11		
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..			5,290	10 2
493,350	5 6	Interest on transfers from the Consolidated Fund,—	500,000	0 0		
39,726	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	40,000	0 0		
		Appropriation Act, 1920, Section 31, Subsection (3)			540,000	0 0
533,076	5 6					
..	..	Transfer to Loans Redemption Account for redemption and cancellation in terms of Section 24 of the Finance Act, 1921-22, of Inscribed Stock as under,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	18,450	0 0
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	28	7 0
..	..	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death Duty Stock as under,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	26,760	0 0
170,000	0 0	Cancellation of Debentures issued under Discharged Soldiers Settlement Loans Act, 1919, Section 3—				
		Discharged Soldiers Settlement Loans Act, 1920, Section 8, and Finance Act, 1921-22, Section 16 .. .. .	..	..	..	..
146,168	18 7	Balance at end of Year,—	84,669	10 3		
24,115	18 2	Cash in the Public Account	21,112	7 10		
662,470	0 0	Imprests outstanding—	250,000	0 0		
		In the Dominion				
		Investment Account			355,781	18 1
832,754	16 9					
£5,413,120	11 8	Totals .. .. .	..	..	£2,597,257	7 10

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,774	15 4	Balance at end of Year,—	5,939	6 8		
100,000	0 0	Cash in the Public Account	150,000	0 0		
		Investment Account			155,939	6 8
101,774	15 4					
£101,774	15 4	Totals .. .. .	..	..	£155,939	6 8