ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—*continued.*

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922. £ s. d.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923. £ s. d.	£ s. d.
	Balance at end of Quarter,—		
1,774 15 4	Cash in the Public Account	5,939 6 8	
100,000 0 0	Investment Account	150,000 0 0	
			155,939 6 8
£101,774 15 4	Totals	..	£155,939 6 8

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
27,497 6 11	Vote 74—Expenses of Management	..	21,469 5 4
996,063 11 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	484,914 5 1
Cr. 12,993 14 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	2,015 19 8
	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	..	2,600 0 0
	Interest on Transfers from the Consolidated Fund,—		
246,750 5 6	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	250,000 0 0	
20,000 0 0	Appropriation Act, 1920, Section 31, Subsection (3)	20,000 0 0	
266,750 5 6			270,000 0 0
..	Recoupment of Management Charges of Consolidated Stock	..	28 7 0
	New Zealand Loans Act, 1908,—		
	Discharged Soldiers Settlement Loans Act, 1920—		
213 13 6	Charges and Expenses of Raising Loans	7 10 11	
..	Stamp Duty on Transfer of 5-per-cent. Consolidated Stock, 1935/1945 ..	457 8 11	
213 13 6			464 19 10
	Recoupments under the Finance Act, 1919, Section 4,—		
157,223 2 7	Interest	158,524 4 5	
11,443 9 0	Sinking Fund	21,042 9 5	
168,666 11 7			179,566 13 10
	Discharged Soldiers Settlement Loans Act, 1920, Section 8, and the Finance Act, 1921–22, Section 16,—		
	Cancellation of Debentures issued under the Discharged Soldiers Settlement		
170,000 0 0	Loans Act, 1919, Section 3	..	..
	Balance at end of Quarter,—		
146,168 18 7	Cash in the Public Account	84,669 10 3	
	Imprests outstanding—		
24,115 18 2	In the Dominion	21,112 7 10	
662,470 0 0	Investment Account	250,000 0 0	
832,754 16 9			355,781 18 1
£2,448,952 11 5	Totals	..	£1,316,841 8 10

ASSISTANCE TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Expenditure under Section 6 (*a*) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	..	18 14 9
	Balance at end of Quarter,—		
183 8 8	Cash in the Public Account	..	1,371 2 9
£183 8 8	Totals	..	£1,389 17 6