

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d. 7,107 9 8 172,140 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,050 5 7 191,640 0 0
179,247 9 8		£ s. d. 194,690 5 7
£179,247 9 8	Totals	£194,690 5 7

ADVANCES ACCOUNT.*

£ s. d. 6,376 14 6 32,690 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d.	£ s. d.
39,066 14 6			
£39,066 14 6	Totals		

ACCOUNT.

£ s. d. 4,583 6 5 1,534 17 11	Balance at end of Quarter,— Cash in the Public Account Advances in the hands of Stock Agents— Cash	£ s. d. 4,583 6 5 1,534 17 11	£ s. d. 6,118 4 4
6,118 4 4			
£6,118 4 4	Totals		£6,118 4 4

SETTLEMENT ACCOUNT.

£ s. d. 122,645 16 10 1,079 6 8 3,957 12 10	Annual Appropriation,— Vote—Expenses of Management Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d.	£ s. d. 3,680 13 2 187,148 13 10 Cr. 1,829 1 0 8,029 14 8
.. .. .	Amortization of Debt,— 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 as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920	100 0 0
18,450 0 0	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	500 0 0
157,286 12 11	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	193,333 11 11 230,570 0 1 104,500 0 0	468,403 12 0
369,484 6 8 629,482 18 1			
1,156,253 17 8			
£1,302,886 14 0	Totals		£666,033 12 8

* This Account has been transferred to the State Advances Department.