

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.	Annual Appropriation,—	£	s. d.
12,500	0 0	Vote 74—Expenses of Management .. .. .	..	9,839 12 11
936,573	16 0	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	247,101 2 4
274	17 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	Cr. 1,385 6 5
28	1 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses .. .. .	..	4,822 1 4
..	..	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 .. .. .	..	8,400 0 0
..	..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— New Zealand Consolidated Stock, 1935/1945— Refund of 5-per-cent. Stock overcredited in September Quarter in respect of Amount required to cover Expenses of raising £500,000 (part of £5,000,000 5-per-cent. Stock Loan)	212 4 5	213 5 8
1,521	10 5	Premium	1 1 3	8,343 8 11
1,521	10 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
15,858	16 1	Balance at end of Quarter,—	89,573	9 9
488,881	16 6	Cash in the Public Account	272,804	7 4
227	7 9	Imprests outstanding—	358,202	18 1
1,322,470	0 0	In the Dominion .. .. .	..	720,585 15 2
..	..	In London .. .. .	..	..
1,777,438	0 4	Investment Account .. .. .	..	..
£2,728,936	14 1	Totals .. .. .	..	£997,919 19 11

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
1,774	15 4	Cash in the Public Account	5,276	16 8	..	..
50,000	0 0	Investment Account	100,000	0 0	..	..
£51,774	15 4	Totals .. .. .	..	..	105,276	16 8

DRAINAGE ACCOUNT.

£	s. d.	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	£	s. d.	£	s. d.
16,132	18 5	.. .. .	..	..	10,829	8 6
4,633	0 11	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	5,993	16 0
23,504	11 4	Balance at end of Quarter,—	2,132	2 3	..	..
..	..	Cash in the Public Account	302	5 8	..	..
24,131	4 3	Imprests outstanding—	..	..	2,434	7 11
47,635	15 7	In the Dominion .. .. .	..	..	..	..
£68,401	14 11	In London .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£18,657	12 5

ACCOUNT.

£	s. d.	Main Highways Act, 1922, Section 13,—	£	s. d.	£	s. d.
..	..	Transfer of Balance to Main Highways Account Revenue Fund .. .. .	..	..	74,417	14 1
..	..	Totals .. .. .	..	..	£74,417	14 1