

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d.		£ s. d.	£ s. d.
4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	4,433 1 3
..	Section 19 (1) of the Land Laws Amendment Act, 1922,— Expenses of administration .. .. .	..	598 1 8
2,293 19 1	Balance at end of Quarter,—		
179,640 0 0	Cash in the Public Account .. .. .	344 4 10	
	Investment Account .. .. .	197,640 0 0	197,984 4 10
181,933 19 1			
£186,367 0 4	Totals .. .. .	..	£203,015 7 9

ADVANCES ACCOUNT.\*

£ s. d.		£ s. d.	£ s. d.
2,415 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..
	Amortization of Debt,—		
	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—		
20,500 0 0	Appropriation Act, 1917, Section 27 .. .. .	..	..
17,500 0 0	Finance Act, 1918 (No. 2), Section 30 .. .. .	..	..
38,000 0 0			
111 6 0	Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2) ..	..	..
892 13 3	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	..	..
£41,418 19 3	Totals .. .. .	..	..

ACCOUNT.

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

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
9,822 7 5	Annual Appropriation,—		
	Vote—Expenses of Management .. .. .	..	12,176 10 3
..	Temporary transfer from the Consolidated Fund (Ordinary Revenue Account) in terms of Section 56, Public Revenues Act, 1910, now restored .. .. .	..	50,000 0 0
402,242 8 11	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	308,903 13 3
1,001 9 2	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	2,694 13 0
	Amortization of Debt,—		
	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 issued as under—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
15,760 0 0	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	800 0 0
	New Zealand Loans Act, 1908,—		
	Discharged Soldiers Settlement Loans Act, 1920—		
3 9 0	Charges and Expenses .. .. .	..	..
158,332 9 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..
	Interest on Transfers from the Consolidated Fund,—		
	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) .. .. .	..	..
250,000 0 0	Appropriation Act, 1920, Section 31, Subsection (3) .. .. .	..	..
20,000 0 0			
270,000 0 0			
133,939 2 8	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	128,674 5 10	
	Imprests outstanding—		
	In the Dominion .. .. .	221,747 2 9	
254,940 3 9	Investment Account .. .. .	170,330 0 0	520,751 8 7
361,672 18 1			
750,552 4 6			
£1,607,714 8 1	Totals .. .. .	..	£895,326 5 1

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