ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ENDED 31ST MARCH,		g=\.	/DENI	UTUEC					QUAR		ED 31ST MAR	он,
1928.		E7	CPEND	ITURE.						19	924.	
£ s. d. 21,469 5 4	Annual Appropriation,— Vote—Expenses of Me			••	••			••	£	s. d.	£ 30,584	s.
484,914 5 1	Advances made under Se	_	9 of the	Dischar	ed Soldi	ers Settl	ement Ac	t, 1915			436,105	
2,015 19 8	Expenditure under Secti				-						Cr. 1,213	
2,600 0 0	Transfer to Loans Reden section (3), of the Di Death-duty Stock a New Zealand Loans A New Zealand Inscri Discharged Soldie	nption Acco ischarged S s under— ct, 1908— bed Stock A	ount for oldiers	redempt Settleme	ion, in t nt Loan	erms of	Section 8	б. Su b-			1,100	
250,000 0 0 20,000 0 0	Interest on Transfers fro Discharged Soldiers S Appropriation Act, 19	om the Cons	solidate	d Fund, ct, 1920,	- Section	8, Subsec	ction (3)				 	
270,000 0 0		20, 50001011	01, 240		,							
28 7 0	Recoupment of Manager	nent Charge	es of Co	nsolidate	d Stock						78	13
<u> </u>	New Zealand Loans Act,		0. 00		2000A	••	••		••		1	10
7 10 11	Discharged Soldiers Se Charges and Expens	ttlement L	oans Ad	ct, 1920—		-						
457 8 11	Stamp Duty on Trai	nsfers of 5-p	er-cent	. Consoli	ated St	ock, 1935	5/1945	•••	144	0 2	144	0
464 19 10	Bassumments under 41-5	Finance A ==	+ 1010	Continu	1						144	0
158,524 4 5 21,042 9 5	Recoupments under the Interest Sinking Fund	 	., 1319, 		·,— ··				169,066 11,910			
179,566 13 10											179,977	4
84,669 10 3	Balance at end of Quarte Cash in the Public Ac	count	••					• •	164,060	12 1		
21,112 7 10	Imprests outstanding- In the Dominion			••					5,413			
250,000 0 0	Investment Account	• •	• •	••	• • •	••	• •	•••	68,500	0 0	237,974	8
355,781 18 1 ,316,841 8 10		Totals									£884,750	7
T 1920 DEPRE	CIATION FUND ACCOU	JNT.					AND					
£ s. d.	Balance at end of Quarte	r.—								l	£	
5,939 6 8	Cash in the Public Acc	ount							£	s. d.	~	8.
150,000 0 0	Investment Account	•••	••	••	••		••	.:	1,393 211,250	14 1	. 	8.
		••	••	••	••	••	••		1,393	14 1	212,643	
		••	::	••	•••				1,393	14 1		
			••	••	••		••	•••	1,393	14 1		
155,939 6 8	Investment Account .	 Totals	:: :.	••				•••	1,393	14 1		14
155,939 6 8 155,939 6 8	Investment Account .	•	:: 					•••	1,393 211,250	14 1	212,643	14
155,939 6 8 155,939 6 8 COUNT. £ s. d.	Investment Account	Totals	 		ses Loan			•••	1,393 211,250	14 1	£212,643	14 14 s.
155,939 6 8 155,939 6 8 COUNT.	Investment Account .	Totals	 Educati	on Purpo	ses Loar	 			1,393 211,250	14 1 0 0	£212,643	14 14
155,939 6 8 155,939 6 8 COUNT. £ s. d. 59,233 19 1	Investment Account Expenditure under Section	Totals	 Educati		ses Loar	 ns Act, 19			1,393 211,250	14 1 0 0	£212,643	14 14 s.
155,939 6 8 155,939 6 8 COUNT. £ s. d. 59,233 19 1	Investment Account Expenditure under Section New Zealand Loans Act, Education Purposes Lo	Totals on 3 of the I	19—		ses Loar				1,393 211,250	14 1 0 0	£212,643	14 14 s.
155,939 6 8 155,939 6 8 COUNT. £ s. d. 59,233 19 1	Investment Account Expenditure under Section	Totals on 3 of the I	19— r Loans				•		1,393 211,250	14 1 0 0	£212,643 £212,643 £68,740	14 14 s. 8
155,939 6 8 155,939 6 8 COUNT. £ s. d. 59,233 19 1	Investment Account Expenditure under Section New Zealand Loans Act, Education Purposes Lo Charges and Expens	Totals on 3 of the I	19— r Loans				•		1,393 211,250	s. d.	£212,643	14 14 s. 8
155,939 6 8 2155,939 6 8 COUNT. £ s. d. 59,233 19 1	Expenditure under Section New Zealand Loans Act, Education Purposes Lo Charges and Expens Stamp Duty on tran	Totals on 3 of the I 1908,— ans Act, 19 es of raising sfers of 5-pe	19— r Loans				•		1,393 211,250	s. d.	£212,643 £212,643 £68,740	14 14 s. 8
155,939 6 8 2155,939 6 8 COUNT. £ s. d. 59,233 19 1	Expenditure under Section New Zealand Loans Act, Education Purposes Lo Charges and Expens Stamp Duty on tran Balance at end of Quarter Cash in the Public Acco	Totals on 3 of the I 1908,— ans Act, 19 es of raising sfers of 5-pe	19— r Loans				•		1,393 211,250	s. d.	£212,643 £212,643 £68,740	14 14 s. 8
155,939 6 8 3155,939 6 8 COUNT. \$\frac{x}{29} & \text{s. d.} \\ 59,233 & 19 & 1 \] \[\frac{29}{914} & \text{17} & 10 \] \[\text{944} & 5 & 9 \] \[9,825 & 12 & 8 \]	Expenditure under Section New Zealand Loans Act, Education Purposes Lo Charges and Expens Stamp Duty on tran Balance at end of Quarter Cash in the Public Acco Imprests outstanding— In the Dominion	Totals on 3 of the I 1908,— ans Act, 19 es of raising sfers of 5-pe	19— r Loans				•		1,393 211,250 £ 288	s. d. 8 6 12 0	£212,643 £212,643 £68,740	14 14 s. 8
29 7 11 914 17 10 944 5 9 9,825 12 8 233,800 0 0	Expenditure under Section New Zealand Loans Act, Education Purposes Lo Charges and Expens Stamp Duty on tran Balance at end of Quarter Cash in the Public Acco	Totals on 3 of the I 1908,— ans Act, 19 es of raising sfers of 5-pe	19— r Loans				•		1,393 211,250 £ 288	s. d. 8 6 12 0	£212,643 £212,643 £68,740	s. 8 :
155,939 6 8 3155,939 6 8 COUNT. \$\frac{2}{5}\$ s. d. 59,233 19 1 29 7 11 914 17 10 944 5 9	Expenditure under Section New Zealand Loans Act, Education Purposes Lo Charges and Expens Stamp Duty on tran Balance at end of Quarter Cash in the Public Acco Imprests outstanding— In the Dominion	Totals on 3 of the I 1908,— ans Act, 19 es of raising sfers of 5-pe	19— r Loans				•		1,393 211,250 £ 288	s. d. 8 6 12 0	£212,643 £212,643 68,740	14 14 s. 8