

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

SETTLEMENT ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
21,469	5 4	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	..	30,584	0 5
484,914	5 1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	486,105	7 9
2,015	19 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	Cr. 1,213	7 4
2,600	0 0	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 .. .. .	..	..	1,100	0 0
250,000	0 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) .. .. .	..	..	..	..
20,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3) .. .. .	..	..	..	..
270,000	0 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	78 13	11
28	7 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses of Raising Loans .. .. .	..	..	144 0	2
7 10	11	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 .. .. .	..	144	0 2	..
457	8 11	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..	168,066	14 11
464	19 10	Sinking Fund .. .. .	..	..	11,910	9 2
158,524	4 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	164,060	12 1
21,042	9 5	Imprests outstanding— In the Dominion .. .. .	..	..	5,413	16 10
179,566	13 10	Investment Account .. .. .	..	..	68,500	0 0
84,669	10 3	Totals .. .. .	..	..	237,974	8 11
21,112	7 10		..	..	..	..
250,000	0 0		..	..	..	..
355,781	18 1		..	..	..	..
£1,316,841	8 10		..	..	£884,750	7 11

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,939	6 8	Balance at end of Quarter,— Cash in the Public Account	1,393	14 1	212,643	14 1
150,000	0 0	Investment Account	211,250	0 0	..	..
155,939	6 8	Totals .. .. .	..	..	£212,643	14 1
£155,939	6 8		..	..	..	..

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
59,233	19 1	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	68,740	8 11
29	7 11	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans .. .. .	..	..	288	0 4
914	17 10	Stamp Duty on transfers of 5-per-cent. Consolidated Stock, 1935/1945	288	0 4	..	..
944	5 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	6,550	8 6
9,825	12 8	Imprests outstanding— In the Dominion .. .. .	..	..	782	12 0
233,800	0 0	Investment Account .. .. .	..	..	41,100	0 0
243,625	12 8	Totals .. .. .	..	..	48,433	0 6
£303,803	17 6		..	..	£117,461	9 9