Aug. 5.]

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively-continued. ACCOUNT.

QUARTER ENDED SOTH JUNE, 1928. NET.	IDED SOTH JUNE, 1928. EXPENDITURE.							DED 30TH JUNE, 924.		
£ s. d. 3,050 5 7 191,640 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	••	••	 	••	••	••	£ s. d. 8,936 3 7 202,640 0 0	£ s. 211,576 3	
£194,690 5 7	Totals	••	••	••	••				£211,576 3	

ACCOUNT.

£ s. 4,583 6	d. 5		Public A	ter, – ccount ls of Stock 4	Agents—	••		••	••		5,893		£	8.	đ.
1,534 17	11	Cash .	• ••	••	••	••	••	••		••	240	89	- 6,073	15	2
£6,118 4	4			Totals		••	••	••			••	-	£6,073	15	2

SETTLEMENT ACCOUNT.

£ s. d. 3,680 13 2	Annual Appropriation,— Vote—Expenses of Management	£ s. d. 	£ s. d. 2,316 9 1
187,148 13 10	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915		35,267 15 9
Cr. 1,829 1 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915		916 13 6
8,029 14 8	Recoupment of Interest under the Finance Act, 1919, Section 4	••	15,084 7 10
100 0 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 as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 		2,450 0 0
500 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 		···
133,333 11 11	Balance at end of Quarter,— Cash in the Public Account	11,192 8 1	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion	224,428 3 2 208,500 0 0	444,120 11 3
468,403 12 0 £666,033 12 8	Totals		£500,155 17 5