

## STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
177,076	6 10	Balance at beginning of Quarter,—	152,108	3 10
2,874,757	0 7	Cash in the Public Account.. .. .	850,746	0 3
..	..	Imprests outstanding—	6,850	0 0
..	..	In the Dominion .. .. .	1,415,000	0 0
..	..	In London .. .. .	..	..
3,051,833	7 5	Investment Account .. .. .	..	..
..	..	Transfers from the Consolidated Fund,—	89,750	0 0
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 8 .. .. .	1,000,000	0 0
..	..	Appropriation Act, 1920, Section 31 .. .. .	..	..
..	..	New Zealand Loans Act, 1908,—	840,785	0 0
..	..	Discharged Soldiers Settlement Loans Act, 1920—	..	..
..	..	4½-per-cent. Debenture issued on account of £6,000,000 Loan .. 250,000	..	..
..	..	5½-per-cent. Bonds issued on account of £6,000,000 Loan .. 590,785	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	696,935	0 0
..	..	Discharged Soldiers Settlement Loans Act, 1920—	..	..
..	..	5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. 626,277	..	..
..	..	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. 70,658	..	..
3,645,000	0 0	New Zealand Loans Act, 1908,—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)—	..	..
..	..	Debentures issued .. .. .	..	..
51,760	10 1	Discharged Soldiers Settlement Act, 1915, Section 9,—	199,593	9 6
38,068	11 2	Repayment of Advances .. .. .	254,876	1 11
11,104	15 4	Interest on Advances .. .. .	..	..
100,933	16 7	Instalments .. .. .	..	..
..	..	Interest on Securities held by Investment Account .. .. .	..	..
..	..	Realization Suspense Account .. .. .	..	..
£6,797,767	4 0	Totals .. .. .	£5,510,785	2 4

## STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
3,850	10 11	Balance at beginning of Quarter,—	9,528	0 4
..	..	Cash in the Public Account .. .. .	17,500	0 0
3,850	10 11	Investment Account .. .. .	..	..
16,750	0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7)—	1,887	10 0
1,091	0 2	Repayment of Advances .. .. .	1,019	7 6
17,841	0 2	Interest on Advances .. .. .	..	..
..	..	Interest on Securities held by Investment Account .. .. .	..	..
£21,691	11 1	Totals .. .. .	£20,261	4 11

## STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.		£	s. d.
8,456	16 11	Balance at beginning of Quarter,—	14,598	4 1
3,705	19 11	Cash in the Public Account.. .. .	4,738	18 5
..	..	Imprests outstanding—	20,000	0 0
..	..	In the Dominion .. .. .	..	..
..	..	In London .. .. .	..	..
12,162	16 10	Investment Account .. .. .	..	..
£12,162	16 10	Totals .. .. .	£39,337	2 6

The Treasury, Wellington,  
30th April, 1921.