

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
		Cash in the Public Account..		
2,874,757	0 7	Imprests outstanding—	850,746	0 3
		In the Dominion	6,850	0 0
		In London	1,415,000	0 0
		Investment Account		
3,051,833	7 5		2,424,704	4 1
		Transfers from the Consolidated Fund,—		
		Discharged Soldiers Settlement Loans Act, 1920, Section 8	83,750	0 0
		Appropriation Act, 1920, Section 31	1,000,000	0 0
			1,083,750	0 0
		New Zealand Loans Act, 1908,—		
		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	840,785	0 0
		New Zealand Inscribed Stock Act, 1917—		
		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	696,935	0 0
		New Zealand Loans Act, 1908,—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)—		
3,645,000	0 0	Debentures issued		
		Discharged Soldiers Settlement Act, 1915, Section 9,—		
51,760	10 1	Repayment of Advances	199,593	9 6
38,068	11 2	Interest on Advances	254,876	1 11
11,104	15 4	Instalments		
100,933	16 7		454,469	11 5
		Interest on Securities held by Investment Account		
		Realization Suspense Account		
			9,767	17 2
			303	9 8
£6,797,767	4 0	Totals	£5,510,735	2 4

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE

£	s. d.		£	s. d.	£	s. d.
3,850	10 11	Balance at beginning of Quarter,—	9,526	0 4		
		Cash in the Public Account	17,500	0 0		
		Investment Account			27,026	0 4
3,850	10 11					
		Finance Act, 1918 (No. 2), Section 30, Subsection (7),—				
16,750	0 0	Repayment of Advances	1,887	10 0		
1,091	0 2	Interest on Advances	1,019	7 6		
					2,906	17 6
17,841	0 2					
		Interest on Securities held by Investment Account				
					328	7 1
£21,691	11 1	Totals			£30,261	4 11

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND

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

The Treasury, Wellington,
30th April, 1921.