

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
DISCHARGED SOLDIERS

QUARTER ENDED 30TH SEPT., 1920.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.
£ s. d. 190,520 8 2	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 299,809 13 7
3,216,025 18 8	Imprests outstanding— In the Dominion	433,956 18 11
100,000 0 0	In London	227 7 9
3,506,546 6 10	Investment Account	2,597,470 0 0
		3,331,464 0 3
	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Bonds issued on account of £6,000,000 Loan	85,175 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	85,249 0 0
	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan	1,540 0 0
		86,789 0 0
1,676,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued
1,765 6 3	Interest on Securities held by Investment Account	28,427 11 6
226,567 6 7	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	152,652 8 2
131,732 8 2	Interest on Advances	209,713 2 10
8,518 18 2	Instalments
366,818 12 11		362,365 11 0
..	Realization Suspense Account	1,055 10 10
£5,551,130 6 0	Totals	£3,895,276 13 7

SWAMP LAND

£ s. d. 398 10 10	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 4,587 13 2
3,658 18 3	Imprests outstanding— In the Dominion
..	In London	97,280 10 4
4,057 9 1		101,868 3 6
10,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued	5,000 0 0
£14,057 9 1	Totals	£106,868 3 6

COLD-STORAGE

£ s. d. 5,843 13 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 11,617 13 9
..	Investment Account	20,000 0 0
5,843 13 3		31,617 13 9
12,500 0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances
233 17 4	Interest on Advances	927 10 0
12,733 17 4		927 10 0
..	Interest on Securities held by Investment Account	275 3 5
£18,577 10 7	Totals	£32,820 7 2

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH

£ s. d. ..	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Quarter	£ s. d. ..	£ s. d. 50,000 0 0
..	Balance at the end of Quarter,— Cash in the Public Account..	1,091,546 17 6
..	Totals	£1,141,546 17 6