

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 31ST MARCH, 1921.			RECEIPTS.			QUARTER ENDED 31ST MARCH, 1922.		
£	s.	d.	Balance at beginning of Quarter,—			£	s.	d.
..	..	..	Cash in the Public Account	..	..	1,774	15	4
..	..	..	Investment Account	..	..	50,000	0	0
								51,774 15 4
50,000	0	0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—					
			Transfer from the Consolidated Fund	..	..	..	..	50,000 0 0
£50,000	0	0	Totals	..	..	..	..	£101,774 15 4

COLD-STORAGE

£	s.	d.	Balance at beginning of Quarter,—			£	s.	d.
9,526	0	4	Cash in the Public Account	..	..	9,693	4	8
17,500	0	0	Investment Account	..	..	26,690	0	0
								36,383 4 8
27,026	0	4	Finance Act, 1918 (No. 2), Section 30, Subsection (7),—					
1,887	10	0	Repayment of Advances	..	..	1,630	11	4
1,019	7	6	Interest on Advances	..	..	1,275	14	4
								2,906 5 8
2,906	17	6	Interest on Securities held by Investment Account	..	..	..	..	261 18 10
328	7	1	Totals	..	..	..	..	£39,551 9 2
£30,261	4	11						

SWAMP LAND

£	s.	d.	Balance at beginning of Quarter,—			£	s.	d.
14,598	4	1	Cash in the Public Account	..	..	23,504	11	4
4,738	18	5	Imprests outstanding—					
20,000	0	0	In the Dominion	..	..	24,131	4	3
			In London	..	..	..	..	47,635 15 7
£39,337	2	6	Totals	..	..	..	..	£47,635 15 7

HUNTER SOLDIER

£	s.	d.	Rents	..	..	£	s.	d.
..	..	..				..	..	183 8 8
			Totals	..	..	..	..	£183 8 8

SAMOAN LOAN

£	s.	d.	New Zealand Loans Act, 1908,—			£	s.	d.
..	..	..	Finance Act, 1921-22, Section 26—			..	..	77,000 0 0
			Debentures issued	..	..	..	..
			Totals	..	..	..	..	£77,000 0 0