

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
DISCHARGED SOLDIERS

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.
£ s. d. 147,834 1 8	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 59,452 0 10
1,430,272 12 10	Imprests outstanding— In the Dominion	390,151 11 5
..	In London	227 7 9
..	Investment Account	1,997,470 0 0
1,578,106 14 6		2,447,301 0 0
920,075 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5½ per-cent. Bonds issued on account of £6,000,000 Loan .. .. .	..
..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 6-per-cent. Inscribed Stock issued on account of £6,000,000 Loan	1,000 0 0
1,560,315 0 0	5½ per-cent. Inscribed Stock issued on account of £6,000,000 Loan	21,520 0 0
218,694 0 0	5½ per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan	9,000 0 0
2,500 0 0	5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	..
1,781,509 0 0		31,520 0 0
100,000 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued .. .. .	..
201,879 3 1	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	120,192 14 4
48,815 7 1	Interest on Advances	73,018 6 3
250,694 10 2		193,211 0 7
1,874 10 10	Interest on Securities held by Investment Account .. .. .	..
..	Realization Suspense Account .. .. .	..
12,246,250 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8,— Transfers from the Consolidated Fund .. .. .	..
£16,878,509 15 6	Totals	£2,728,336 14 1

DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 459 19 6	£ s. d. ..
..	Investment Account	50,000 0 0	50,458 19 6
..	Interest on Securities held by Investment Account .. .. .	..	1,815 15 10
..	Totals .. .. .	..	£51,774 15 4

SWAMP LAND

£ s. d. 8,428 0 0	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 31,362 1 2	£ s. d. ..
2,154 7 11	Imprests outstanding— In the Dominion .. .. .	..	68,401 14 11
..	In London	37,089 13 9	..
10,582 7 11		..	..
35,000 0 0	New Zealand Loans Act, 1908, — Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 — Debentures issued .. .. .	..	..
£45,582 7 11	Totals .. .. .	..	£68,401 14 11

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. ..	£ s. d. Cr1,091,546 17 6
..	Finance Act, 1920, Section 28,— Imperial Treasury Bills matured and discounted during the Quarter	1,336,680 4 2	1,586,680 4 2
..	Amount placed on deposit with J. and A. Scrimgeour, matured	250,000 0 0	..
..	Totals .. .. .	..	£495,133 6 8

The Treasury, Wellington,
14th January, 1922.