

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
DISCHARGED SOLDIERS

QUARTER ENDED 30TH JUNE, 1921.			RECEIPTS.			QUARTER ENDED 30TH JUNE 1922.		
£	s.	d.	Balance at beginning of Quarter,—			£	s.	d.
741,735	3	9	Cash in the Public Account..	..	..	146,168	18	7
			Imprests outstanding—					
17,491	16	8	In the Dominion ..	..	..	24,115	18	2
227	7	9	In London ..	..	..	
2,719,000	0	0	Investment Account ..	..	..	662,470	0	0
3,478,454	8	2						832,754 16 9
			New Zealand Loans Act, 1908,—					
			Discharged Soldiers Settlement Loans Act, 1920—					
			New Zealand Consolidated Stock, 1935/1945—					
			Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-			221,175	0	0
102,935	0	0	cent. Stock Loan) ..	..	..	9,000	0	0
			5½ per-cent. Bonds issued on account of £6,000,000 Loan ..	..	..	
114,759	0	0	New Zealand Inscribed Stock Act, 1917—					
21,978	0	0	Discharged Soldiers Settlement Loans Act, 1920—					
400	0	0	5½ per-cent. Inscribed Stock issued on account of £6,000,000 Loan ..	..	..	
			5½ per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan ..	..	..	
			5 per-cent. Inscribed Stock issued on account of £6,000,000 Loan ..	..	..	
240,072	0	0						230,175 0 0
2,307	5	10	Realization Suspense Account ..	..	..			1 9 6
11,704	0	2	Interest on Securities held by Investment Account ..	..	..			4,868 11 11
			Discharged Soldiers Settlement Act, 1915, Section 9,—					
100,282	0	2	Repayment of Advances ..	..	..	150,985	1	11
63,937	18	10	Interest on Advances ..	..	..	83,288	4	8
164,219	19	0						234,273 6 7
			Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 ..	..	..			195 12 4
			Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 ..	..	..			117 16 11
£3,896,757	13	2	Totals ..	..	..			£1,302,386 14 0

HOUSING

£	s.	d.	Balance at beginning of Quarter,—			£	s.	d.
..	..	..	Cash in the Public Account ..	..	..	15,346	8	10
189	9	11	Rents ..	..	..	140	13	0
11,431	7	2	Sales ..	..	..	12,030	15	9
			Housing Amendment Act, 1920, Section 9,—					
34,129	1	8	Balance at credit of the Housing Account with the Bank of New Zealand transferred to the Public Account ..	..	..	
			New Zealand Loans Act, 1908,—					
30,000	0	0	Housing Act, 1919, Section 30—					
			Debentures issued ..	..	..	
30,000	0	0	Transfer from Deposits Account of Proceeds of Debentures issued in previous Quarter ..	..	..	
£105,749	18	9	Totals ..	..	..			£27,517 17 7

WORKERS' DWELLINGS

£	s.	d.	Balance at beginning of Quarter,—			£	s.	d.
52,100	0	0	Investment Account ..	..	..	52,100	0	0
£52,100	0	0	Totals ..	..	..	£52,100	0	0