

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE DISCHARGED SOLDIERS

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1922.	
£ s. d. 299,809 13 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 157,286 12 11	£ s. 1,156,253 17
433,956 18 11	Imprests outstanding— In the Dominion	369,484 6 8	
227 7 9	In London	629,482 18 1	
2,597,470 0 0	Investment Account		
8,331,464 0 3			
85,175 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	17,100 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	23,900 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000	5,000 0 0	
..	Premium	25 0 0	
85,249 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 .. .. .	..
1,540 0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. .. .	..	46,025 0
171,964 0 0			
28,427 11 6	Interest on Securities held by Investment Account .. .. .	..	26,645 3
152,652 8 2	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	167,727 0 0	
209,713 2 10	Interest on Advances	208,638 15 5	376,365 15
362,365 11 0			
..	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	..	405 15
..	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	..	1,975 15
1,055 10 10	Realization Suspense Account .. .. .	..	43 0
£3,895,276 13 7	Totals .. .. .	..	£1,607,714 8

SWAMP L

£ s. d. 4,587 13 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 15,388 18 1	£ s. 20,064 2
..	Imprests outstanding— In the Dominion	220 0 0	
97,280 10 4	In London	4,455 4 1	72 2
101,868 3 6	Interest on Securities held by Investment Account .. .. .	..
..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	..
5,000 0 0		..	£20,136 4
£106,868 3 6	Totals .. .. .	..

COLD-STO

£ s. d. 11,617 13 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,376 14 6	£ s. 39,066 1.
20,000 0 0	Investment Account	32,690 0 0	
31,617 13 9			
..	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	1,469 7 0	
927 10 0	Interest on Advances	557 17 9	2,027
275 3 5	Interest on Securities held by Investment Account .. .. .	..	325
£32,820 7 2	Totals .. .. .	..	£41,418 1