

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
DISCHARGED SOLDIERS

1921-1922.		RECEIPTS.						1922-1923.	
£	s. d.							£	s. d.
741,735	3 9	Balance at beginning of Year,—						146,168	18 7
		Cash in the Public Account .. .. .							
		Imprests outstanding—							
		In the Dominion .. .. .						24,115	18 2
17,491	16 8	In London .. .. .							
227	7 9	Investment Account .. .. .						662,470	0 0
2,719,000	0 0								
3,478,454	8 2								832,754 16 9
		New Zealand Loans Act, 1908,—							
		Discharged Soldiers Settlement Loans Act, 1920—							
		5½-per-cent. Bonds issued .. .. . £						29,050	
238,090	0 0	5-per-cent. Bonds issued .. .. .						20,150	
38,000	0 0	6-per-cent. Debentures issued .. .. .							
								49,200	0 0
		New Zealand Consolidated Stock, 1935/1945—							
		Amount received in respect of £250,000 authorized (part of £5,000,000							
		5-per-cent. Stock Loan) .. .. .						250,000	0 0
		Interest on overdue instalments .. .. .						5	14 9
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover							
		Expenses of raising £250,000 .. .. .						4,787	15 7
		Premium .. .. .						23	18 9
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp							
		Duty on Transfers (includes £1 16s. 2d. to cover Expenses of raising Loan)						447	1 4
		Premiums .. .. .						12	3 9
		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	5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .							
400	0 0	5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .							
226,668	0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000							
34,218	0 0	Loan .. .. .							
538,376	0 0								304,476 14 2
		Discharged Soldiers Settlement Amendment Act, 1921-2, Section 13,—							
		Rents .. .. .							1,907 15 2
23	12 6								
		Discharged Soldiers Settlement Amendment Act, 1921-2, Section 11,—							
		Receipts .. .. .							4,248 8 7
139	0 0								
80,372	9 6	Interest on Securities held by Investment Account .. .. .							40,867 17 9
4,982	2 7	Realization Suspense Account .. .. .							465 2 8
		Discharged Soldiers Settlement Act, 1915, Section 9,—							
		Repayment of Advances .. .. .						758,345	15 1
573,997	12 6	Interest on Advances .. .. .						654,190	17 8
566,775	6 5								1,412,536 12 9
1,140,772	18 11								
		Transfers from the Consolidated Fund,—							
		Discharged Soldiers Settlement Loans Act, 1920, Section 8 .. .. .							
170,000	0 0								
£5,413,120	11 8	Totals .. .. .							£2,597,257 7 10

## DISCHARGED SOLDIERS SETTLEMENT

£	s. d.							£	s. d.	£	s. d.
		Balance at beginning of Year,—						1,774	15 4		
		Cash in the Public Account .. .. .						100,000	0 0		
50,000	0 0	Investment Account .. .. .								101,774	15 4
		Discharged Soldiers Settlement Loans Act, 1920, Section 7,—									
		Transfer from the Consolidated Fund .. .. .								50,000	0 0
50,000	0 0										
1,774	15 4	Interest on Securities held by Investment Account .. .. .								4,164	11 4
£101,774	15 4	Totals .. .. .								£155,939	6 8