

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

QUARTER ENDED 31ST MARCH, 1922.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.
£ s. d. 1,774 15 4 50,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 5,276 16 8 100,000 0 0
51,774 15 4		105,276 16 8
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	50,000 0 0
..	Interest on Securities held by Investment Account	662 10 0
£101,774 15 4	Totals	£155,939 6 8

DISCHARGED SOLDIERS

£ s. d. 15,858 16 1	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account	£ s. d. 89,578 9 9 272,804 7 4 358,202 18 1	£ s. d. 720,585 15 2
438,881 16 6 227 7 9 1,322,470 0 0			
1,777,438 0 4			
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— New Zealand Consolidated Stock, 1935-45— Interest on overdue instalments of £250,000 (part of £5,000,000 5-per-cent. Stock Loan)	5 14 9	
..	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (in- cludes £1 16s. 2d. to cover Expenses of raising Loan)	447 1 4	
38,000 0 0	Premiums	12 3 9	
..	6-per-cent. Debentures issued .. .. .	.. .. .
15,580 0 0	5-per-cent. Bonds issued	6,950 0 0	
..	5½-per-cent. Bonds issued	6,350 0 0	
5,140 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 .. .. .	.. .. .	13,764 19 10
1,700 0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. .. .	.. .. .
60,420 0 0			
200,870 9 10	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	309,106 15 4	
220,105 18 6	Interest on Advances	264,750 15 9	573,857 11 1
420,976 8 4			
18,733 17 5	Interest on Securities held by Investment Account .. .. .	.. .. .	5,706 15 9
1,221 12 10	Realization Suspense Account .. .. .	.. .. .	283 18 6
23 12 6	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,— Rents .. .. .	.. .. .	931 16 6
139 0 0	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,— Receipts .. .. .	.. .. .	1,710 12 0
170,000 0 0	Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 .. .. .	.. .. .	.. .. .
£2,448,952 11 5	Totals .. .. .	.. .. .	£1,316,841 8 10

HUNTER SOLDIERS'

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 1,069 9 6
183 8 8	Rents .. .. .	.. .. .	320 8 0
£183 8 8	Totals .. .. .	.. .. .	£1,389 17 6