

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
OHEVIOT ESTATE

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d. 3,699 12 10 170,140 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 7,427 5 10 181,640 0 0
173,839 12 10		189,067 5 10
3,017 19 3	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	3,606 3 2
2,389 17 7	Interest on Securities held by Investment Account .. .. .	2,016 16 7
£179,247 9 8	Totals .. .. .	£194,690 5 7

## COLD-STORAGE

£ s. d. 3,842 12 6 32,690 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. .. ..	£ s. d. .. ..
36,532 12 6			..
1,168 15 0 942 14 6	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances .. .. . Interest on Advances .. .. .	.. ..	.. ..
2,111 9 6			..
422 12 6	Interest on Investments .. .. .	..	..
£39,066 14 6	Totals .. .. .	..	..

## CONVERSION

£ s. d. 4,583 6 5 1,534 17 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Advances in the hands of Stock Agents— Cash .. .. .	£ s. d. 4,583 6 5 1,534 17 11	£ s. d. .. 6,118 4 4
6,118 4 4			..
£6,118 4 4	Totals .. .. .	..	£6,118 4 4

## DISCHARGED SOLDIERS

£ s. d. 146,168 18 7 24,115 18 2 662,470 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	£ s. d. 84,669 10 3 21,112 7 10 250,000 0 0	£ s. d. .. 355,781 18 1
832,754 16 9			..
9,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Bonds issued .. .. . 5½-per-cent. Bonds issued .. .. .	2,800 0 0 ..	2,800 0 0
221,175 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) .. .. .	..	..
230,175 0 0			2,800 0 0
..	Public Revenues Act, 1910, Section 56,— Temporary transfer from the Consolidated Fund (Ordinary Revenue Account) ..	..	50,000 0 0
1 9 6	Realization Suspense Account .. .. .	..	84 11 1
4,868 11 11	Interest on Securities held by Investment Account .. .. .	..	1,670 15 11
150,985 1 11 83,288 4 8	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances .. .. . Interest on Advances .. .. .	154,356 0 5 98,850 17 9	253,206 18 2
234,273 6 7			..
195 12 4	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	..	1,201 16 5
117 16 11	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	..	1,287 13 0
£1,302,386 14 0	Totals .. .. .	..	£666,033 12 8