

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
DISCHARGED SOLDIERS

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 59,452 0 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 133,989 2 8
390,151 11 5	Imprests outstanding— In the Dominion	254,940 3 9
227 7 9	In London
1,997,470 0 0	Investment Account	361,672 18 1
2,447,301 0 0		750,552 4 6
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	4,925 0 0
34,400 0 0	5-per-cent. Bonds issued	9,800 0 0
..	5½-per-cent. Bonds issued on account of £6,000,000 Loan
1,000 0 0	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
21,520 0 0	5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan
9,000 0 0	5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan
65,920 0 0		14,725 0 0
120,192 14 4	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	130,526 17 10
73,018 6 3	Interest on Advances	97,513 1 10
198,211 0 7		228,039 19 8
21,507 0 5	Interest on Securities held by Investment Account
397 13 1	Realization Suspense Account	3,647 6 6
..	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13	196 14 0
..	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11	374 11 0
..		444 4 3
£2,728,386 14 1	Totals	£997,919 19 11

DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d. 458 19 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,536 0 11
50,000 0 0	Investment Account	100,000 0 0
50,458 19 6		103,536 0 11
1,315 15 10	Interest on Securities held by Investment Account	1,740 15 9
£51,774 15 4	Totals	£105,276 16 8

SWAMP LAND

£ s. d. 31,362 1 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,249 6 1
..	Imprests outstanding— In the Dominion	408 6 4
37,039 13 9	In London
68,401 14 11		8,657 12 5
..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued
..		10,000 0 0
£68,401 14 11	Totals	£18,657 12 5

MAIN HIGHWAYS

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
..	Receipts under Section 12 of the Finance Act, 1921-22	8,237 16 8
..	Totals	£74,417 14 1