PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

Balance at beginning of Year.—	1920–1921				RECE	PTS.						19	121-	-1922.	
1,619 6 8 Repliyment of Advances 2,049 1 8 2,778 17 7 7 7 8 1 1 1 1 1 1 1 1 1			Balance at beginning of Cash in the Public Acc	Year,— ount	• •	••	••	••		• •	£	g.	d.	£ s 2,382 (s. 6
4,994 4 3 4,904 1 1 4,904 1 1 4,904 1 1 4,782 6 2 Totals .			Repayment of Advance Principal		3, Sectio	on 4,—	••	•	••	••					
Totals T			Interest	• •	••	• •	• •	• •	••	• •	2,855	0		4,904]	1 1
Solution Solution	4,090		Realization of property f	o r feited ar	ıd applie	ed in redu	a cti on of	Advances	٠.,					5,818 14	4 1
E s	£4,782	3 2		Totals	. • •			••	••	• •	••			£13,105	2 1
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In London	676,100 17		Cash in the Public Acc	ount	• •		••	••	••	• •					
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170,000 0 170,			Discharged Soldiers Se	ttlement l	Loans A		Section :	8	• •			0	0		
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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 5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 226,668 6,592 0 5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 226,668 9,352 0 0 0 0 0 0 0 0 0			Discharged Soldiers Se 6-per-cent. Debentur 4½-per-cent. Debentu	ttlement I res issued ures issued	on acco	ount of £6	3,000,000		· ·	38,000	276 000	0	0		
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Receipts									<u> </u>		••			23 15	2
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Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances				•											
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74,610 13 3 Totals £5,413,120 11	,195,071	2 7													_
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Investment Account Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund ... **50,**000 0 0 50,000 0 0 Interest on Securities held by Investment Account 1,774 15 4 ٠. £101,774 15 Totals .. £50,000 0 0