

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
CONVERSION

QUARTER ENDED 31ST MARCH, 1924.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£ s. d. 4,583 6 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,982 18 4	£ s. d.
1,534 17 11	Advances in the hands of Stock Agents— Cash .. .. .	90 16 10	6,073 15 2
6,118 4 4			
£6,118 4 4	Totals .. .. .		£6,073 15 2

## DISCHARGED SOLDIERS

£ s. d. 50,379 9 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 49,226 4 3	£ s. d.
225,106 3 7	Imprests outstanding— In the Dominion .. .. .	124,423 11 7	
..	Investment Account .. .. .	348,500 0 0	522,149 15 10
275,485 13 5			
..	Credits-in-Aid,— Vote—Expenses of Management .. .. .	..	12,527 9 11
..	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	9,353 9 9
..	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	0 9 2
346,073 7 0	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances .. .. .	423,549 12 5	
242,658 17 6	Interest on Advances .. .. .	247,186 6 2	670,735 18 7
588,732 4 6			
4,161 6 1	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13 .. .. .	..	5,668 0 6
3,808 16 2	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11 .. .. .	..	7,869 0 6
..	Receipts under Sections 4 and 5 of the Discharged Soldiers Settlement Amendment Act, 1921,— Rents .. .. .	..	25 4 3
..	Receipts under Section 20, Subsection (3), of the Discharged Soldiers Settlement Amendment Act, 1923 .. .. .	..	39 15 0
..	Receipts under Section 20, Subsection (4), of the Discharged Soldiers Settlement Act, 1923 .. .. .	..	5,810 0 0
986 3 11	Realization Suspense Account .. .. .	..	263 9 6
532 3 8	Interest on Securities held by Investment Account .. .. .	..	2,052 6 8
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— New Zealand Consolidated Stock, 1935-1945— 5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers .. .. .	116 19 7	
144 0 2	5-per-cent. Bonds issued .. .. .	600 0 0	
3,500 0 0	5½-per-cent. Bonds issued .. .. .	..	716 19 7
7,400 0 0			
11,044 0 2			
£884,750 7 11	Totals .. .. .	..	£1,237,211 13 3

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1639.