

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**  
CONVERSION

1923-1924. Net.			RECEIPTS.	1924-1925.		
£	s.	d.	Balance at beginning of Year.—	£	s.	d.
4,583	6	5	Cash in the Public Account .. .. .	5,833	6	5
1,534	17	11	Advances in the hands of Stock Agents—			
			Cash .. .. .	240	8	9
6,118	4	4				6,073 15 2
£6,118	4	4	Totals .. .. .			£6,073 15 2

## DISCHARGED SOLDIERS

£	s.	d.	Balance at beginning of Year,—	£	s.	d.	£	s.	d.
84,669	10	3	Cash in the Public Account .. .. .	164,060	12	1			
21,112	7	10	Imprests outstanding—	5,413	16	10			
250,000	0	0	In the Dominion .. .. .	68,500	0	0			
355,781	18	1	Investment Account .. .. .						237,974 8 11
..			Credits-in-Aid,—						
..			Vote—Expenses of Management .. .. .	..					15,696 10 9
..			Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..					25,492 13 11
..			Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..					282 7 9
332,545	5	7	Discharged Soldiers Settlement Act, 1915, Section 9,—	921,364	14	11			
629,004	13	7	Repayment of Advances .. .. .	618,097	0	11			1,539,461 15 10
1,461,549	19	2	Interest on Advances .. .. .						
8,493	18	8	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,—						
11,627	0	10	Rents .. .. .						15,185 16 0
..			Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,—						
..			Miscellaneous Receipts .. .. .						20,132 3 6
..			Discharged Soldiers Settlement Amendment Act, 1921, Sections 4 and 5,—						
..			Rents .. .. .						25 4 3
9,948	17	0	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection 3 ..						39 15 0
2,097	12	9	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection 4 ..						6,910 0 0
50,000	0	0	Interest on Securities held by Investment Account .. .. .						7,416 5 2
14,600	0	0	Realization Suspense Account .. .. .						2,312 4 3
22,900	0	0	Public Revenues Act, 1910, Section 56,—						
144	0	2	Temporary transfer from Consolidated Fund .. .. .						
37,644	0	2	New Zealand Loans Act, 1908,—						
£1,937,143	6	8	Discharged Soldiers Settlement Loans Act, 1920—						
			5½-per-cent. Bonds issued .. .. .	£	s.	d.			
			5-per-cent. Bonds issued .. .. .	7,600	0	0			
				15,270	0	0			
				22,870	0	0			
			New Zealand Consolidated Stock, 1935/1945—						
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers .. .. .	116	19	7			22,986 19 7
			Totals .. .. .						£1,893,916 4 11

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 1709.