

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
BANK OF NEW

QUARTER ENDED 30TH JUNE, 1924.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1925.	
£	s. d.	Balance at beginning of Quarter,—						£	s. d.
875,000	0 0	Investment Account .. .. .	..	..	..	..	..	875,000	0 0
£875,000	0 0	Totals .. .. .	..	..	..	..	..	£875,000	0 0

## CHEVIOT ESTATE

£	s. d.	Balance at beginning of Quarter,—					£	s. d.	£	s. d.
5,778	0 11	Cash in the Public Account ..	..	..	..	..	9,309	19 10	223,949	19 10
202,640	0 0	Investment Account .. .. .	..	..	..	..	214,640	0 0		
208,418	0 11	Receipts under the Land Act, 1924,—							289	7 8
596	5 5	Rents from Lands .. .. .	..	..	..	..	..	..	1,331	8 1
2,561	17 3	Interest on Securities held by Investment Account ..	..	..	..	..	..	..		
£211,576	3 7	Totals .. .. .	..	..	..	..	..	£225,570	15 7	

## CONVERSION

£	s. d.	Balance at beginning of Quarter,—					£	s. d.	£	s. d.
5,833	6 5	Cash in the Public Account ..	..	..	..	..	5,982	18 4	6,073	15 2
240	8 9	Advances in the hands of Stock Agents—					90	16 10		
		Cash .. .. .	..	..	..	..	..	..		
6,073	15 2	Totals .. .. .	..	..	..	..	..	£6,073	15 2	

## DISCHARGED SOLDIERS

£	s. d.	Balance at beginning of Quarter,—					£	s. d.	£	s. d.
164,060	12 1	Cash in the Public Account ..	..	..	..	..	6,388	16 9	178,010	15 6
5,413	16 10	Impress outstanding—					12,361	18 9		
68,500	0 0	In the hands of Officers of the Government ..	..	..	..	..	159,260	0 0		
237,974	8 11	Investment Account .. .. .	..	..	..	..	..	..		
..	..	Credits-in-Aid,—					..	..	189	19 2
..	..	Vote—Expenses of Management .. .. .	..	..	..	..	..	..	7,868	0 4
3,623	3 6	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	..	..	..	..	96	8 11
..	..	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	..	..	..	..		
162,399	18 7	Discharged Soldiers Settlement Act, 1915, Section 9,—					196,166	7 2	282,143	7 5
85,336	4 4	Repayment of Advances .. .. .	..	..	..	..	85,977	0 3		
247,736	2 11	Interest on Advances .. .. .	..	..	..	..	..	..		
3,017	11 10	Discharged Soldiers Settlement Amendment Act, 1921–22, Section 13 ..	..	..	..	..	..	..	3,187	11 10
3,349	10 7	Discharged Soldiers Settlement Amendment Act, 1921–22, Section 11 ..	..	..	..	..	..	..	6,882	12 5
372	8 7	Realization Suspense Account .. .. .	..	..	..	..	..	..	5	1 3
1,232	11 1	Interest on Securities held by Investment Account ..	..	..	..	..	..	..	6,610	3 7
2,850	0 0	New Zealand Loans Act, 1908,—					..	..		
..	..	Discharged Soldiers Settlement Loans Act, 1920—					..	..		
..	..	5-per-cent. Bonds issued.. .. .	..	..	..	..	..	..		
£500,155	17 5	Totals .. .. .	..	..	..	..	..	£484,994	0 5	

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 prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.