

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CONVERSION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
5,833	6 5	Cash in the Public Account	5,982	18 4
240	8 9	Advances in the hands of Stock Agents—		
		Cash	90	16 10
6,073	15 2			6,073 15 2
£6,073	15 2	Totals		£6,073 15 2

DISCHARGED SOLDIERS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
11,192	8 1	Cash in the Public Account	50,775	9 9		
224,428	3 2	Imprests outstanding—	163,439	13 1		
208,500	0 0	In the Dominion	156,788	3 9		
		Investment Account			371,003	6 7
444,120	11 3					
299	10 8	Credits-in-Aid,—			63	7 6
		Vote—Expenses of Management				
5,933	2 3	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915			6,564	9 2
205	4 11	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915			309	16 7
175,346	8 1	Discharged Soldiers Settlement Act, 1915, Section 9,—	218,102	15 6		
189,085	4 10	Repayment of Advances	217,174	16 4		
		Interest on Advances			485,277	11 10
364,431	12 11					
2,689	7 0	Discharged Soldiers Settlement Amendment Act, 1921–22, Section 13—			6,570	18 9
		Rents				
2,897	14 7	Discharged Soldiers Settlement Amendment Act, 1921–22, Section 11—			5,751	6 11
		Miscellaneous Receipts				
1,586	12 11	Realization Suspense Account				
1,163	9 6	Interest on Securities held by Investment Account			1,501	1 1
6,470	0 0	New Zealand Loans Act, 1908,—				
7,600	0 0	Discharged Soldiers Settlement Loans Act, 1920—				
		5-per-cent. Bonds issued				
		5½-per-cent. Bonds on account of £6,000,000 Loan				
14,070	0 0					
£337,397	6 0	Totals			£827,041	18 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 3121.