

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

| 1924-1925. |       | RECEIPTS.                              | 1925-1926. |             |
|------------|-------|--|------------|-------------|
| £          | s. d. |  | £          | s. d.       |
| 5,833      | 6 5   | Balance at beginning of Year.—         | 5,982      | 18 4        |
|            |       | Cash in the Public Account .. .. .     |            |             |
| 240        | 8 9   | Advances in the hands of Stock Agents— | 90         | 16 10       |
|            |       | Cash .. .. .                           |            |             |
| 6,073      | 15 2  |  |            | 6,073 15 2  |
| £6,073     | 15 2  | Totals .. .. .                         |            | £6,073 15 2 |

## DETERIORATED

| £  | s. d. |                               | £ | s. d.      |
|----|-------|-------------------------------|---|------------|
| .. |       | New Zealand Loans Act, 1908,— |   |            |
|    |       | Deteriorated Lands Act, 1925— |   |            |
|    |       | Debentures issued .. .. .     |   | 2,000 0 0  |
| .. |       | Totals .. .. .                |   | £2,000 0 0 |

## DISCHARGED SOLDIERS

| £          | s. d. |   | £       | s. d.          |
|------------|-------|---|---------|----------------|
| 164,060    | 12 1  | Balance at beginning of Year,—  | 6,388   | 16 9           |
|            |       | Cash in the Public Account .. .. .  |         |                |
| 5,413      | 16 10 | Imprests outstanding—   | 12,361  | 18 9           |
| 68,500     | 0 0   | In the Dominion .. .. .   | 159,260 | 0 0            |
|            |       | Investment Account .. .. .  |         |                |
| 237,974    | 8 11  |   |         | 178,010 15 6   |
| 15,696     | 10 9  | Credits-in-Aid,—  |         |                |
|            |       | Vote—Expenses of Management .. .. .   |         | 1,715 13 0     |
| 25,492     | 13 11 | Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .     |         | 25,943 0 6     |
| 282        | 7 9   | Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. . |         | 1,119 12 2     |
| 921,364    | 14 11 | Discharged Soldiers Settlement Act, 1915, Section 9,—   | 877,386 | 3 4            |
| 618,097    | 0 11  | Repayment of Advances .. .. .   | 657,450 | 19 6           |
|            |       | Interest on Advances .. .. .  |         |                |
| 1,539,461  | 15 10 | -   |         | 1,534,837 2 10 |
| 25         | 4 3   | Discharged Soldiers Settlement Amendment Act, 1921, Sections 4 and 5,—  |         |                |
|            |       | Rents .. .. .   |         |                |
| 15,185     | 16 0  | Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,—   |         |                |
|            |       | Rents .. .. .   |         | 20,263 19 1    |
| 20,132     | 3 6   | Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,—   |         |                |
|            |       | Miscellaneous Receipts .. .. .  |         | 22,777 10 2    |
| 39         | 15 0  | Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (3),—                                | 266     | 1 3            |
|            |       | Interest .. .. .  | 63      | 4 3            |
|            |       | Principal .. .. .   |         |                |
| 39         | 15 0  |   |         | 329 5 6        |
| 6,910      | 0 0   | Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (4)                                  |         |                |
| 7,416      | 5 2   | Interest on Securities held by Investment Account .. .. .   |         | 11,224 5 0     |
| 2,312      | 4 3   | Realization Suspense Account .. .. .  |         | 5 1 3          |
| 7,600      | 0 0   | New Zealand Loans Act, 1908,—   |         |                |
| 15,270     | 0 0   | Discharged Soldiers Settlement Loans Act, 1920—   |         |                |
|            |       | 5½-per-cent. Bonds issued .. .. .   |         |                |
|            |       | 5-per-cent. Bonds issued .. .. .  |         |                |
|            |       | 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 .. .. .  |         | £1,820,170 3 3 |
| £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 prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 1443.