

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE
DISCHARGED SOLDIERS

QUARTER ENDED 30TH JUNE, 1925.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£	s. d.		£	s. d.
6,388	16 9	Balance at beginning of Quarter.— Cash in the Public Account	15,169	19 4
12,361	18 9	Imprests outstanding— In the Dominion	11,284	12 4
159,260	0 0	Investment Account	99,819	0 9
178,010	15 6			126,273 12 5
189	19 2	Credits-in-Aid,— Vote—Expenses of Management
7,868	0 4	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	..	1,998 13 2
96	8 11	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915
196,166	7 2	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including proceeds of sale of interests in land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	188,384	17 6
85,977	0 3	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of sales of interests in land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	94,816	0 2
282,143	7 5			283,200 17 8
10,070	4 3	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Rents from leases	2,714 16 6
..	..	Receipts under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923	424 0 0
5	1 3	Suspense Account (receipts awaiting allocation)	..	6,385 9 5
6,610	3 7	Interest on Securities held by Investment Account	..	2,412 11 4
£484,994	0 5	Totals	..	£423,410 0 6

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 2461.