

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
DISCHARGED SOLDIERS

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.
£ s. d. 50,775 9 9	Balance at beginning of Quarter.— Cash in the Public Account	£ s. d. 69,709 8 6
163,439 13 1	Imprests outstanding— In the Dominion	136,676 18 0
156,788 3 9	Investment Account	114,819 0 9
371,003 6 7		321,205 7 3
63 7 6	Credits-in-Aid,— Vote—Expenses of Management
6,564 9 2	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	315 6 11
309 16 7	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915
218,102 15 6	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	199,653 0 2
217,174 16 4	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	221,548 16 3
435,277 11 10		421,201 16 5
12,322 5 8	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Rents from Leases	4,992 18 10
..	Suspense Account (receipts awaiting allocation)	7,155 19 8
1,501 1 1	Interest on Securities held by Investment Account	33 15 0
£827,041 18 5	Totals	£754,905 4 1

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 3107.