

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.
£ s. d. 46,001 19 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 30,174 5 3
141,799 18 9	Imprests outstanding— In the Dominion	99,886 7 4
59,819 0 9	Investment Account	145,459 0 9
247,620 18 8		275,519 13 4
1,459 12 4	Credits-in-aid,— Vote—Expenses of Management
6,807 13 0	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	7,107 4 10
366 3 8	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915
313,940 10 8	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	393,475 7 6
255,017 3 9	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 ..	278,859 12 2
568,957 14 5		672,334 19 8
11,901 0 10	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers	5,353 4 7
63 4 3	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (3),— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers— Principal
266 1 3	Interest
329 5 6	
23,943 18 3	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (4),— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers
..	Suspense Account (receipts awaiting allocation)	7,257 18 5
304 2 4	Interest on Securities held by Investment Account	545 0 0
£861,690 9 0	Totals	£968,118 0 10

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.