

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

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
15,169	19 4	Balance at beginning of Quarter,—	224,482	2 10
		Cash in the Public Account		
11,284	12 4	Imprests outstanding—	7,404	4 8
99,819	0 9	In the Dominion	467,383	13 3
126,273	12 5	Investment Account		
				699,270 0 9
1,998	13 2	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915		608 10 2
188,384	17 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	177,898	14 8
94,816	0 2	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	90,075	17 9
283,200	17 8			267,974 12 5
2,714	16 6	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		3,082 1 10
424	0 0	Receipts under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923		
6,385	9 5	Suspense Account (receipts awaiting allocation)		4,282 12 0
2,412	11 4	Interest on Securities held by Investment Account		4,856 0 4
£423,410	0 6	Totals		£980,073 17 6

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 2609.