

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.		£ s. d.	£ s. d.
69,709 8 6	Balance at beginning of Quarter,—	235,163 17 4	
	Cash in the Public Account .. .. .		
136,676 18 0	Imprests outstanding—	152,638 9 1	
114,819 0 9	In the Dominion .. .. .	482,383 13 3	870,185 19 8
321,205 7 3	Investment Account .. .. .		
315 6 11	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	490 18 3
199,653 0 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	189,875 5 10	
221,548 16 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 ..	224,366 15 7	414,242 1 5
421,201 16 5			
4,992 18 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 .. .. .	..	6,427 1 1
7,155 19 8	Suspense Account (receipts awaiting allocation) .. .. .	..	3,393 9 1
33 15 0	Interest on Securities held by Investment Account .. .. .	..	2,652 17 8
..	Public Revenues Act, 1926, Section 40—		
	Interest received on Temporary Transfers to other Accounts .. .. .	..	1,619 14 7
£754,905 4 1	Totals .. .. .	..	£1,299,012 1 9

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 3423.