

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

NINE MONTHS ENDED 31ST DEC. 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.		£	s. d.
15,169	19 4	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	224,482	2 10
		Imprests outstanding—		
		In the Dominion .. .. .	7,404	4 8
		Investment Account .. .. .	467,383	13 3
11,284	12 4			
99,319	0 9			
126,273	12 5			699,270 0 9
		Credits-in-Aid,—		
1	5 0	Vote—Expenses of Management .. .. .		
2,317	10 9	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		3,443 13 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 .. .. .	518,101	15 3
522,283	16 0	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 .. .. .	408,325	0 4
402,628	10 1			926,426 15 7
924,912	6 1			
		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 .. .. .		13,274 19 3
10,509	10 11			
		Receipts under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923—		
		Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .		
424	0 0			
		Land Laws Amendment Act, 1927, Section 20—		
		Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)—		
		Receipts from Interests in Land acquired by the Crown by forfeiture or operation of law .. .. .		235 0 0
19,919	19 2	Suspense Account (receipts awaiting allocation) .. .. .		11,610 6 9
5,529	17 10	Interest on Securities held by Investment Account .. .. .		17,278 17 8
		Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers to other Accounts .. .. .		1,621 5 4
£1,090,388	2 2	Totals .. .. .		£1,673,160 19 0

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 345.