

DISCHARGED SOLDIERS SETTLEMENT DEPRECIATION FUND ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 1920, TO 31ST MARCH, 1923.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
31/3/23. To Excess of income over expenditure	7,597	7 8	1921/22. By Interest on investments ..	1,774	15 4
			1922/23. Interest on investments ..	4,164	11 4
			1922/23. Accrued interest on investments ..	1,658	1 0
	<u>£7,597</u>	<u>7 8</u>		<u>£7,597</u>	<u>7 8</u>

BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account (transferred from Consolidated Fund)	150,000	0 0	Investments	150,000	0 0
Income and Expenditure Account (excess of income over expenditure) ..	7,597	7 8	Interest accrued on investments ..	1,658	1 0
	<u>£157,597</u>	<u>7 8</u>	Cash in Public Account	5,939	6 8
				<u>£157,597</u>	<u>7 8</u>

R. E. HAYES,
Accountant to the Treasury.

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.