

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
CONVERSION

1924-1925.			RECEIPTS.						1925-1926.		
£	s.	d.							£	s.	d.
5,833	6	5	Balance at beginning of Year.—						5,982	18	4
			Cash in the Public Account								
			Advances in the hands of Stock Agents—								
240	8	9	Cash						90	16	10
6,073	15	2									
									6,073	15	2
£6,073	15	2	Totals						£6,073	15	2

									DETERIORATED		
£	s.	d.							£	s.	d.
			New Zealand Loans Act, 1908,—								
			Deteriorated Lands Act, 1925—								
			Debentures issued						2,000	0	0
			Totals						£2,000	0	0

									DISCHARGED SOLDIERS		
£	s.	d.							£	s.	d.
164,060	12	1	Balance at beginning of Year,—						6,388	16	9
			Cash in the Public Account								
5,413	16	10	Imprests outstanding—						12,361	18	9
68,500	0	0	In the Dominion						159,260	0	0
			Investment Account								
237,974	8	11							178,010	15	6
15,696	10	9	Credits-in-Aid,—								
			Vote—Expenses of Management						1,715	13	0
25,492	13	11	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915						25,943	0	6
282	7	9	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915						1,119	12	2
921,364	14	11	Discharged Soldiers Settlement Act, 1915, Section 9,—						877,386	3	4
618,097	0	11	Repayment of Advances						657,450	19	6
			Interest on Advances								
1,539,461	15	10							1,534,837	2	10
25	4	3	Discharged Soldiers Settlement Amendment Act, 1921, Sections 4 and 5,—								
			Rents								
15,185	16	0	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 13,—						30,263	19	1
			Rents								
20,132	3	6	Discharged Soldiers Settlement Amendment Act, 1921-22, Section 11,—						22,777	10	2
			Miscellaneous Receipts								
39	15	0	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (3),—						266	1	3
			Interest						63	4	3
			Principal								
6,910	0	0							329	5	6
7,416	5	2	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (4)						23,943	18	3
2,312	4	3	Interest on Securities held by Investment Account						11,224	5	0
			Realization Suspense Account						5	1	2
7,600	0	0	New Zealand Loans Act, 1908,—								
15,270	0	0	Discharged Soldiers Settlement Loans Act, 1920—								
			5½-per-cent. Bonds issued								
			5-per-cent. Bonds issued								
116	19	7	New Zealand Consolidated Stock, 1935/1945—								
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers								
22,986	19	7									
£1,893,916	4	11	Totals						£1,820,170	3	3

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69