

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£    s.    d.		£    s.    d.	£    s.    d.
284,139 10 2	Balance at beginning of Year,—		
	Cash in the Public Account .. .. .	115,799 17 10	
	Imprests outstanding—		
4,993 2 11	In the Dominion .. .. .	5,685 2 6	
346,244 8 3	Investment Account—		
	Securities held .. .. .	299,034 17 0	420,519 17 4
635,377 1 4			
5,826 9 2	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	3,618 4 11
235,613 0 1	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 .. .. .	233,209 18 10	
88,873 2 8	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 .. .. .	82,322 17 0	315,532 15 10
324,486 2 9			
2,766 7 8	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 .. .. .	..	2,781 14 11
3,601 5 10	Suspense Account (receipts awaiting allocation) .. .. .	..	4,481 0 7
8,018 3 5	Interest on Investments .. .. .	..	2,156 9 11
£980,075 10 2	Totals .. .. .	..	£749,090 3 6