

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

NINE MONTHS ENDED 31ST DEC., 1927.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£ s. d. 224,482 2 10	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash in the Public Account	284,139 10 2	
7,404 4 8	Imprests outstanding—		
	In the Dominion	4,993 2 11	
467,383 13 3	Investment Account—		
	Securities held	346,244 8 3	
699,270 0 9			635,377 1 4
3,443 13 8	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	7,923 3 4
518,101 15 3	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	649,532 18 3	
408,325 0 4	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	424,147 7 11	
926,426 15 7			1,073,680 6 2
13,274 19 3	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 .. .. .	..	14,304 7 6
	Land Laws Amendment Act, 1927, Section 20,—		
	Discharged Soldiers Settlement Amendment Act, 1923—		
	Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—		
	Section 20 (3)—Principal	£ s. d. 87 14 11	
	Section 20 (3)—Interest	364 17 6	
235 0 0	Section 20 (4)	452 12 5	
	Section 20 (5)	8,324 15 5	
		70 0 0	
			8,847 7 10
11,610 6 9	Suspense Account (receipts awaiting allocation) .. .. .	..	12,664 0 8
17,278 17 8	Interest on Investments .. .. .	..	20,583 18 1
1,621 5 4	Public Revenues Act, 1926, Section 40,—		
	Interest received on Temporary Transfers to other Accounts .. .. .	..	..
£1,673,160 19 0	Totals .. .. .	..	£1,773,380 4 11