

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
234,139	10 2	Balance at beginning of Year,—	115,799	17 10
		Cash		
4,993	2 11	Imprests outstanding—	5,685	2 6
		In the Dominion		
346,244	8 3	Investment Account—	299,034	17 0
		Securities held		
635,377	1 4			420,519 17 4
6,605	4 7	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915		3,926 16 11
446,890	9 8	Discharged Soldiers Settlement Act, 1915, Section 9,—	464,596	3 4
		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		
322,927	18 2	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 ..	302,313	15 8
769,818	7 10			766,909 19 0
10,901	14 10	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		9,105 4 2
		Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers		
6 14 5		Land Laws Amendment Act, 1927, Section 20,—		
27 14 1		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		
2,409	18 3	Section 20 (3)—Interest		
2,444	6 9	Section 20 (4)		
7,704	10 6	Suspense Account (receipts awaiting allocation)		6,163 14 1
15,313	14 3	Interest on Investments		9,595 9 4
£1,448,165	0 1	Totals		£1,216,221 0 10