

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£    s.    d.		£    s.    d.	£    s.    d.
115,799 17 10	Balance at beginning of Year,—		
	Cash .. .. .	211,859 7 0	
5,685 2 6	Imprests outstanding—		
	In the Dominion .. .. .	3,722 12 3	
299,034 17 0	Investment Account—		
	Securities held .. .. .	24,640 17 0	
420,519 17 4			240,222 16 3
3,618 4 11	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .		287 15 5
233,209 18 10	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 .. .. .	170,883 0 0	
82,322 17 0	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 .. .. .	66,756 18 10	
315,532 15 10			237,639 18 10
	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 .. .. .	178 11 1	
	Section 20 (3)—Interest .. .. .	614 9 3	
	Section 20 (5) .. .. .	793 0 4	
		667 10 3	1,460 10 7
2,781 14 11	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 .. .. .		2,510 1 6
4,481 0 7	Suspense Account (receipts awaiting allocation) .. .. .		5,091 0 11
2,156 9 11	Interest on Investments .. .. .		2,722 16 3
£749,090 3 6	Totals .. .. .		£489,934 19 9