

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

NINE MONTHS ENDED 31ST DEC., 1928.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£    s.    d. 284,139 10 2	Balance at beginning of Year,—	£    s.    d. 115,799 17 10	£    s.    d. 420,519 17 4
4,993 2 11	Cash .. .. .	5,685 2 6	
346,244 8 3	Imprests outstanding—	299,034 17 0	
635,377 1 4	In the Dominion .. .. .		
	Investment Account—		
	Securities held .. .. .		
7,923 3 4	Credits in Reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	4,257 19 1
649,532 18 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 .. .. .	629,739 6 9	
424,147 7 11	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 ..	395,537 13 9	1,025,277 0 6
1,073,680 6 2			
14,304 7 6	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 .. .. .	..	12,478 18 0
87 14 11	Land Laws Amendment Act, 1927, Section 20,—		
364 17 6	Discharged Soldiers Settlement Amendment Act, 1923—		
	Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—	£    s.    d. 144 0 6	
8,324 15 5	Section 20 (3)—Principal .. .. .	26 19 9	
70 0 0	Section 20 (3)—Interest .. .. .	117 0 9	
8,847 7 10	Section 20 (4) .. .. .	1,150 0 0	
	Section 20 (5) .. .. .	..	1,294 0 6
12,664 0 8	Suspense Account (receipts awaiting allocation) .. .. .	..	9,553 2 10
20,583 18 1	Interest on Investments .. .. .	..	13,449 17 6
£1,773,380 4 11	Totals .. .. .	..	£1,486,830 15 9