

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
115,799	17 10	Balance at beginning of Year,—	211,859	7 0
5,685	2 6	Cash .. .. .	3,722	12 3
299,034	17 0	Imprests outstanding—	24,640	17 0
420,519	17 4	In the Dominion .. .. .		
		Investment Account—		
		Securities held .. .. .		
				240,222 16 3
629,739	6 9	Discharged Soldiers Settlement Act, 1915, Section 9,—	491,697	3 8
395,537	13 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	368,324	10 9
1,025,277	0 6	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 .. .. .		
				860,021 14 5
12,478	18 0	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 .. .. .		
				11,313 9 2
26	19 9	Land Laws Amendment Act, 1927, Section 20,—	801	8 3
117	0 9	Discharged Soldiers Settlement Amendment Act, 1923—	929	16 3
1,150	0 0	Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law—	Dr. 35	0 0
		Section 20 (3)—Principal .. .. .	725	19 6
		Section 20 (3)—Interest .. .. .		
		Section 20 (4) .. .. .		
		Section 20 (5) .. .. .		
1,294	0 6			2,422 4 0
9,553	2 10	Suspense Account (receipts awaiting allocation) .. .. .		
				17,635 1 8
13,449	17 6	Interest on Investments .. .. .		
				7,235 12 8
£1,482,572	16 8	Totals .. .. .		
				£1,138,850 18 2

## DISCHARGED SOLDIERS SETTLEMENT LOANS

£	s. d.		£	s. d.	£	s. d.
27,151	4 1	Balance at beginning of Year,—	357,991	9 7		
457,525	0 0	Cash .. .. .	200,743	6 10		
484,676	4 1	Investment Account—			558,734	16 5
16,796	0 4	Securities held .. .. .				
					13,885	6 9
		Interest on Investments .. .. .				
					1,197	7 3
		Public Revenues Act, 1926, Section 40,—				
		Interest received on Temporary Transfers to other Accounts .. .. .				
£501,472	4 5	Totals .. .. .			£573,817	10 5