

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£ s. d. 115,799 17 10	Balance at beginning of Year,—	£ s. d.	£ s. d.
5,685 2 6	Cash	211,859 7 0	
299,034 17 0	Imprests outstanding—	3,722 12 3	
420,519 17 4	In the Dominion	24,640 17 0	240,222 16 3
	Investment Account—		
	Securities held		
	Discharged Soldiers Settlement Act, 1915, Section 9,—		
1,025,090 9 7	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	712,099 0 8	
680,295 17 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 ..	573,707 12 9	1,285,806 13 5
1,705,386 7 6			
	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		
22,675 5 8	Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	17,606 5 7
	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—		
250 14 2	Section 20 (3)—Principal	979 11 0	
951 2 5	Section 20 (3)—Interest	1,561 0 8	
2,090 0 0	Section 20 (4)	2,618 0 0	
Dr. 550 3 10	Section 20 (5)	1,399 16 9	
2,741 12 9			6,558 8 5
16,656 1 11	Suspense Account (Receipts awaiting allocation) .. .. .	..	22,395 16 3
22,086 15 5	Interest on Investments .. .. .	..	10,055 11 9
107 3 7	Public Revenues Act, 1926, Section 40,—		
	Interest received on Temporary Transfers to other Accounts .. .. .	..	20 16 5
54,840 19 8	Adjustment of Amount erroneously charged in previous Years under Section 9 of the Discharged Soldiers Settlement Act, 1915 (now transferred to Land for Settlements Account) .. .. .	..	..
£2,245,014 3 10	Totals .. .. .	..	£1,582,666 8 1