

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.
£ s. d. 1,543,635 15 3	Brought forward	£ s. d. 1,403,322 2 5
	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—	
979 11 0	Section 20 (3)—Principal	286 16 5
1,561 0 8	Section 20 (3)—Interest	705 4 10
2,618 0 0	Section 20 (4)	805 0 0
1,399 16 9	Section 20 (5)	834 0 0
6,558 8 5		2,631 1 3
22,395 16 3	Suspense Account (Receipts awaiting allocation)	29,194 13 4
10,055 11 9	Interest on Investments	12,387 19 6
20 16 5	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts
£1,582,666 8 1	Totals	£1,447,535 16 6

DISCHARGED SOLDIERS SETTLEMENT LOANS

£ s. d.		£ s. d.	£ s. d.
357,991 9 7	Balance at beginning of Year,—	135,093 15 9	
200,743 6 10	Cash		
	Investment Account—		
558,734 16 5	Securities held	445,868 6 10	580,962 2 7
20,531 17 11	Interest on Investments	13,794 0 1
1,794 15 8	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	68 9 10
£581,061 10 0	Totals	£594,824 12 6