

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

THREE MONTHS ENDED 30TH JUNE, 1936.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
144,273	15 5	Cash	332,572	12 5
7,477	8 10	Imprests outstanding	1,434	9 3
151,751	4 3		334,007	1 8
		Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923; and Finance Act, 1933, Section 11),—		
219,120	2 9	Repayments of Principal	6,512	10 11
60,577	8 5	Interest and Rent	2,766	19 11
28	5 11	Miscellaneous	27	4 8
279,725	17 1		9,306	15 6
4,599	8 8	Suspense Account (Receipts awaiting allocation)		2,990
				11 2
71	17 11	Interest on Investments		
£436,148	7 11	Totals	£346,304	8 4

EMPLOYMENT

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
231,702	14 6	Cash	253,220	8 9	253,245	4 9
8	5 2	Imprests outstanding	24	16 0		
231,710	19 8					
175,000	0 0	Investment Account— Securities held				
113,734	1 6	Registration Levy	101,917	0 11		
921,181	6 6	Employment Charge	1,240,949	14 8		
3,008	1 7	Miscellaneous	7,641	12 4	1,350,508	7 11
1,037,923	9 7					
£1,444,634	9 3	Totals	£1,603,753	12 8		