

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>			
To Balance as at 1st April, 1935	£	s. d.	£	s. d.	By Annual appropriation—	£	s. d.
Cash	586,481	18 7			Vote, Expenses of management—		
Imprests outstanding ..	7,666	0 5			Administration	38,850	0 0
			594,147	19 0	Advances to civilian mortgagors, repairs to properties, &c.—		
Receipts in respect of advances, &c.—					Current Account advances	4,655	15 6
Repayments of principal—					Dwelling advances ..	1,307	13 9
Current Account ..	561,779	5 1			Miscellaneous advances ..	1,642	12 3
Farms, orchards, &c. ..	142,831	3 2			Farms advances ..	324	18 0
Dwellings	250,692	13 10			Miscellaneous expenditure on		
Buildings Account ..	621	9 6			Crown properties ..	6,338	17 11
Sale of live and dead stock, &c. ..	27	6 11			Capital expenditure on properties acquired by Crown—		
Miscellaneous advances	5,000	0 10			Freehold	8,108	12 2
Receipts on account of properties held by the Crown—					Leasehold	139	6 6
Freehold	10,721	4 8			Payment of instalments on State Advances Corporation mortgages ..	91	6 10
Leasehold	2,095	19 9			Expenses of working properties acquired by Crown	14,133	3 2
Receipts from working of properties acquired by the Crown	16,719	4 7			Rent : McGregor Block ..	476	18 8
Receipts on account of properties in course of realization	16,736	13 10			Travelling expenses ..	741	16 4
Sale of properties on deferred payment ..	136	11 1			Expenditure in connection with properties in course of realization ..	474	12 0
Recovery of bad debts	106	8 4			Printing and stationery ..	156	6 8
Merged transactions under Discharged Soldiers Settlement Amendment Act, 1923, section 20 (3): Principal instalments	359	10 4			Audit fees	700	0 0
							78,141 19 9
					Advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—		
Interest and rents—					Current Account ..	485,824	10 10
Interest—					Farms, orchards, &c. ..	3,007	10 3
Current Account ..	72,247	12 7			Dwellings, &c. ..	9,342	4 7
Dwellings	195,223	9 9			Miscellaneous advances ..	5,248	19 3
Farms	229,958	3 9			Expenditure in connection with properties in course of realization ..	5,755	5 9
Buildings	972	8 6					509,178 10 8
Interest on sales of properties on deferred payment ..	87	14 7			Suspense Account: Amounts allocated—		
Section 20 (3): Interest instalments ..	1,970	5 1			Fire Loss Suspense ..	10,166	9 3
Miscellaneous ..	110	6 11			Suspense Account ..	10,151	7 4
Rents	43,651	7 7					20,317 16 7
					Interest recouped to the Consolidated Fund—		
	544,221	8 9			Interest on debentures ..	150,385	1 0
Miscellaneous receipts ..	1,282	16 10			Interest on advances obtained by hypothecation of securities ..	114,768	9 10
			1,553,331	17 6	Interest on transfer from Consolidated Fund ..	200,000	0 0
Suspense Account: Receipts awaiting allocation—							465,153 10 10
Fire Loss Suspense ..	8,280	17 4			Repayment of advances obtained by hypothecation of securities ..	950,000	0 0
Suspense Account ..	9,222	3 11			Management charges of Consolidated stock ..	78	5 2
			17,503	1 3	Stamp duty on transfer of Consolidated stock ..	120	1 1
Interest on investments ..			10,215	3 6	Charges and expenses of raising loans ..	456	12 11
					Balance as at 31st March, 1936—		
					Cash	144,273	15 5
					Imprest outstanding ..	7,477	8 10
							151,751 4 3
			£2,175,198	1 3			£2,175,198 1 3