DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1936.

	Dagaint.					The state of the s
Balance as at 1st April, 1935	$egin{array}{cc} Receipts. & & & & & & & & & & & & & & & & & & &$	a	d. £	~	a	Payments.
Cash	586.481	18	7 £	s	. d.	Annual appropriation— £ s. d. £ s. d. Vote, Expenses of management—
Imprests outstanding	7,666	5 0	5			Administration 38,850 0 0
To the state of			— 594,14	7 19	0	Advances to civilian mort-
Receipts in respect of	ad-		•			gagors, repairs to pro-
vances, &c.—						perties, &c.—
Repayments of principal—	EG1 THE	. ~	1			Current Account advances 4,655 15 6
Current Account Farms, orchards, &c.	149 991	<i>f</i> 3	1 9			Dwelling advances . 1,307 13 9
Dwellings	250 699	. 3	าดี			Miscellaneous advances 1,642 12 3
$rac{ ext{Dwellings}}{ ext{Buildings Account}}$	621	9	6			Farms advances 324 18 0
Sale of live and d	ead		o .			Miscellaneous expenditure on Crown properties 6,338 17 11
stock, &c.	27	6	11			Capital expenditure on pro-
Miscellaneous advances	5,000	0	10			perties acquired by Crown—
Receipts on account	of					Freehold 8,108 12 2 Leasehold 139 6 6
properties held by	the					Leasehold 139 6 6
$rac{ ext{Crown}}{ ext{Freehold}}$	10 501		0			Payment of instalments on
Leasehold	10,721					Mortgage Corporation mort-
Receipts from working	2,095	19	9			gages 91 6 10
properties acquired						Expenses of working pro-
the Crown	16,719	4	7			perties acquired by Crown 14,133 3 2
Receipts on account	of	-	•			Rent: McGregor Block 476 18 8 Travelling-expenses 741 16 4
properties in course	of					Expenditure in connection
realization	16,736	13	10			with properties in course
Sale of properties on						of realization 474 12 0
ferred payment	136	11				Printing and stationery 156 6 8
Recovery of bad debts Merged transactions und	106	8	4			Audit fees $700 ext{ 0 0}$
Discharged Soldie	re					78,141 19 9
Settlement Amer						Advances under sections 6 and
ment Act, 1923, s					- 1	9. Discharged Soldiers Settlement Act, 1915—
tion 20 (3): Princi	pal				ļ	Current Account 495 994 10 10
instalments	359	10	4			Current Account
	***		_			Dwellings, &c 9.342 4 7
T-1	1,007,827	11 1	1			Miscellaneous advances 5,248 19 3
Interest and rents—						Expenditure in connection
Interest— Current Account	70 047	10	H			with properties in course
Dwellings	72,247	12	7 0			of realization \dots 5,755 5 9
Dwellings Farms Buildings	229 958	3	o o		ı	509,178 10 8
Buildings	972	8	6			Suspense Account: Amounts allocated—
Interest on sales	of	-			İ	Fire Loss Suspense 10,166 9 3
properties on deferr						Suspense Account 10,100 9 3 Suspense Account 10,151 7 4
		14	7			20,317 16 7
Section 20 (3): Inter-		_				Interest recouped to the Con-
instalments Miscellaneous					- 1	solidated Fund—
Rents	110 $$ 43,651				ı	Interest on debentures 150,385 1 0
1101103	45,051		_			Interest on advances obtained
	544,221	8	9		İ	by hypothecation of
Miscellaneous receipts	1,282	16 16	Ď			securities 114,768 9 10 Interest on transfer from
			-1,553,331	17	6	Consolidated Fund 200,000 0 0
Suspense Account: Receip	ots				ļ	465 159 10 10
awaiting allocation—		_				Repayment of advances obtained by hypothe-
Fire Loss Suspense	8,280				i	cation of securities 950,000, 0
Suspense Account	9,222	3 1		_		Management charges of Consolidated stock 79 5 9
terest on investments			- 17,503		3	Stamp duty on transfer of Consolidated stock 190 1 1
ocress on myesements	••		10,215	3	6	Charges and expenses of raising loans 456 12 11
						Balance as at 31st March,
						1936— £ s. d. Cash
						TTT,210 10 0
			•			,,
						151,751 4 3
			£2,175,198	1	3	£2,175,198 1 3
					-	,,