

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1937.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance as at 1st April, 1936—				Annual appropriation—			
Cash	144,273	15	5	Vote, Expenses of management—			
Imprests outstanding ..	7,477	8	10	Administration	29,700	0	0
				Advances to civilian mortgagors,			
Receipts in respect of advances, &c.—			151,751	repairs to properties, &c.—			
Repayments of principal—				Current Account advances ..	7,402	16	6
Current Account	354,147	1	1	Dwelling advances	1,198	9	3
Farms, orchards, &c. ..	157,885	1	9	Miscellaneous advances ..	1,469	7	2
Dwellings	187,421	18	4	Farms advances	589	8	6
Buildings Account	732	14	4	Miscellaneous expenditure on			
Sales of live and dead stock ..	24	19	2	Crown properties	9,042	6	9
Miscellaneous advances ..	4,082	11	7	Capital expenditure on pro-			
Receipts on account of				perties acquired by Crown—			
properties held by				Freehold	6,153	12	5
Crown—				Leasehold	161	13	0
Freehold	6,652	15	6	Payment of instalments on			
Leasehold	4,087	4	10	State Advances Corporation			
Receipts from working of				mortgages	185	10	0
properties acquired by				Expenses of working properties			
Crown	15,306	3	5	acquired by Crown	14,739	5	2
Receipts on account of				Rent : McGregor Block ..	421	16	10
properties in course of				Travelling-expenses	576	16	6
realization	14,684	11	11	Expenditure in connection with			
Sale of properties on de-				properties in course of realiza-			
ferred payment	302	9	3	tion	405	0	11
Recovery of bad debts ..	37	3	5	Printing and stationery ..	161	7	10
Merged transactions under				Audit fees	800	0	0
section 20, Discharged							73,007
Soldiers Settlement				Advances under sections 6 and 9,			10
Amendment Act, 1923,				Discharged Soldiers Settle-			
section 20 (3) : Principal				ment Act, 1915—			
instalments	690	1	0	Current Account	441,597	8	2
				Farms, orchards, &c. ..	4,709	17	7
	746,054	15	7	Dwellings, &c.	11,285	11	10
Interest and rents—				Miscellaneous advances ..	4,336	0	4
Interest—				Expenditure in connection with			
Current Account	54,540	7	10	properties in course of realiza-			
Dwellings	128,144	5	4	tion	3,966	17	4
Farms	175,616	8	2				465,895
Buildings	968	0	1	Amounts allocated—			15
Interest on sales of				Fire Loss Suspense	8,910	0	4
properties on deferred				Suspense Account	32,555	15	4
payments	107	4	7				41,465
Section 20 (3) : Interest				Interest recouped to the Con-			8
instalments	875	15	10	solidated Fund—			
Miscellaneous	179	1	6	Interest on debentures ..	146,031	12	10
Rents	45,104	12	0	Interest on advances obtained			
				by hypothecation of securities	86,268	9	10
	405,535	15	4				232,300
Miscellaneous receipts ..	703	8	2	Repayment of advances obtained by hypotheca-			2
			1,152,293	tion of securities			8
Transfer of interest in land				Management charges of Consolidated stock ..			200,000
(Finance Act, 1932 (No. 2)),				Charges and expenses of raising loans ..			0
section 6			1,754	Balance as at 31st March, 1937—			308
Receipts unallocated—				Cash	332,572	12	11
Fire Loss Suspense ..	6,679	1	7	Imprests outstanding ..	1,434	9	3
Suspense Account ..	32,595	2	6				334,007
			39,274				1
Interest on investments ..			3,322				8
			£1,348,396				£1,348,396
			14				14
			10				10