

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

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

| Receipts. | | | | Payments. | | | | |
|--|---------|-------|------------|-----------|--|---------|-------|------------------|
| | £ | s. d. | £ | s. d. | £ | 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 | |
| | | | 151,751 | 4 3 | Advances to civilian mortgagors, repairs to properties, &c.— | | | |
| Receipts in respect of advances, &c.— | | | | | Current Account advances .. | 7,402 | 16 6 | |
| Repayments of principal— | | | | | Dwelling advances | 1,198 | 9 3 | |
| Current Account | 354,147 | 1 1 | | | Miscellaneous advances | 1,469 | 7 2 | |
| Farms, orchards, &c. | 157,885 | 1 9 | | | Farms advances | 589 | 8 6 | |
| Dwellings | 187,421 | 18 4 | | | Miscellaneous expenditure on Crown properties | 9,042 | 6 9 | |
| Buildings Account | 732 | 14 4 | | | Capital expenditure on pro- perties acquired by Crown— | | | |
| Sales of live and dead stock .. | 24 | 19 2 | | | Freehold | 6,153 | 12 5 | |
| Miscellaneous advances | 4,082 | 11 7 | | | Leasehold | 161 | 13 0 | |
| Receipts on account of properties held by Crown— | | | | | Payment of instalments on State Advances Corporation mortgages | 185 | 10 0 | |
| Freehold | 6,652 | 15 6 | | | Expenses of working properties acquired by Crown | 14,739 | 5 2 | |
| Leasehold | 4,087 | 4 10 | | | Rent: McGregor Block | 421 | 16 10 | |
| Receipts from working of properties acquired by Crown | 15,306 | 3 5 | | | Travelling-expenses | 576 | 16 6 | |
| Receipts on account of properties in course of realization | 14,684 | 11 11 | | | Expenditure in connection with properties in course of realiza- tion | 405 | 0 11 | |
| Sale of properties on de- ferred payment | 302 | 9 3 | | | Printing and stationery | 161 | 7 10 | |
| Recovery of bad debts | 37 | 3 5 | | | Audit fees | 800 | 0 0 | |
| Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923, section 20 (3): Principal instalments | 690 | 1 0 | | | | | | 73,007 10 10 |
| | 746,054 | 15 7 | | | Advances under sections 6 and 9, Discharged Soldiers Settle- ment Act, 1915— | | | |
| Interest and rents— | | | | | Current Account | 441,597 | 8 2 | |
| Interest— | | | | | Farms, orchards, &c. | 4,709 | 17 7 | |
| Current Account | 54,540 | 7 10 | | | Dwellings, &c. | 11,285 | 11 10 | |
| Dwellings | 128,144 | 5 4 | | | Miscellaneous advances | 4,336 | 0 4 | |
| Farms | 175,616 | 8 2 | | | Expenditure in connection with properties in course of realiza- tion | 3,966 | 17 4 | |
| Buildings | 968 | 0 1 | | | | | | 465,895 15 3 |
| Interest on sales of properties on deferred payments | 107 | 4 7 | | | Amounts allocated— | | | |
| Section 20 (3): Interest instalments | 875 | 15 10 | | | Fire Loss Suspense | 8,910 | 0 4 | |
| Miscellaneous | 179 | 1 6 | | | Suspense Account | 32,555 | 15 4 | |
| Rents | 45,104 | 12 0 | | | | | | 41,465 15 8 |
| | 405,535 | 15 4 | | | Interest recouped to the Con- solidated Fund— | | | |
| Miscellaneous receipts | 703 | 8 2 | | | Interest on debentures | 146,031 | 12 10 | |
| | | | 1,152,293 | 19 1 | Interest on advances obtained by hypothecation of securities .. | 86,268 | 9 10 | |
| Transfer of interest in land (Finance Act, 1932 (No. 2)), section 6 | | | | | | | | 232,300 2 8 |
| | | | | | Repayment of advances obtained by hypotheca- tion of securities | | | 200,000 0 0 |
| Receipts unallocated— | | | | | Management charges of Consolidated stock .. | | | 308 12 11 |
| Fire Loss Suspense | 6,679 | 1 7 | | | Charges and expenses of raising loans | | | 1,411 15 10 |
| Suspense Account | 32,595 | 2 6 | | | Balance as at 31st March, 1937— | £ | s. d. | |
| | | | | | Cash | 332,572 | 12 5 | |
| Interest on investments | | | 39,274 | 4 1 | Imprests outstanding | 1,434 | 9 3 | |
| | | | 3,322 | 10 9 | | | | 334,007 1 8 |
| | | | £1,348,396 | 14 10 | | | | £1,348,396 14 10 |