

PUBLIC ACCOUNTS, 1937-1938.

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

YEAR ENDED 31ST MARCH, 1937.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.	
£	s. d.		£	s. d.
144,273	15 5	Balances at beginning of Year,—	332,572	12 5
7,477	8 10	Cash	1,434	9 3
		Imprests outstanding		
151,751	4 3			334,007 1 8
746,054	15 7	Receipts in respect of Advances,—		
405,535	15 4	Repayments of Principal	39,881	12 3
703	8 2	Interest and Rent	23,400	15 8
		Miscellaneous	783	17 10
1,152,293	19 1			64,066 5 9
39,274	4 1	Suspense Account (Receipts awaiting allocation)		9,009 11 2
		Amounts received from State Advances Corporation of New Zealand,—		
		In respect of Corporation Stock	313,814	5 9
		In respect of Profits for Year ended 31st March, 1937	15,673	14 1
		Mortgages and other securities transferred to the State Advances Corporation of New Zealand under the provisions of Section 36 (d) of the State Advances Corporation Act, 1934-35	11,526,050	5 2
		Receipts in respect of Sales of Stock of the State Advances Corporation of New Zealand acquired in exchange for Mortgages transferred to the Corporation in terms of Section 36 (1) of the State Advances Corporation Act, 1934-35	2,700,000	0 0
				14,555,538 5 0
1,754	16 8	Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account in reimbursement of advances on Whangamomona Demonstration Farm		
3,322	10 9	Interest on Investments		2,072 11 7
£1,348,396	14 10	Totals		£14,964,693 15 2