

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

YEAR ENDED 31ST MARCH, 1936.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.	
£	s. d.		£	s. d.
586,481	18 7	Balances at beginning of Year,—	144,273	15 5
7,666	0 5	Cash	7,477	8 10
		Imprests outstanding		
594,147	19 0			151,751 4 3
		Receipts in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Receipts in respect of Land under Sections 4, 11, and 13 of the Discharged Soldiers Settlement Amendment Act, 1921-22, and Receipts from Interests in Land acquired by the Crown by Forfeiture or Operation of Law (Land Laws Amendment Act, 1927, Section 20; Discharged Soldiers Settlement Amendment Act, 1923; and Finance Act, 1933, Section 11),—		
1,007,827	11 11	Repayments of Principal	746,054	15 7
544,221	8 9	Interest and Rent	405,535	15 4
1,282	16 10	Miscellaneous	703	8 2
1,553,331	17 6			1,152,293 19 1
17,503	1 3	Suspense Account (Receipts awaiting allocation)		39,274 4 1
		Finance Act, 1932 (No. 2), Section 6,—		
		Transfer from Land for Settlements Account in reimbursement of advances on Whangamomona Demonstration Farm		1,754 16 8
10,215	3 6	Interest on Investments		3,322 10 9
£2,175,198	1 3	Totals		£1,348,396 14 10