

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

SIX MONTHS ENDED 30TH SEPT., 1936.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
144,273	15 5	Cash	332,572	12 5	334,007	1 8
7,477	8 10	Imprests outstanding	1,434	9 3		
151,751	4 3					
		Receipts in respect of Advances :—				
449,872	17 4	Repayments of Principal	10,622	2 6		
206,916	5 10	Interest and Rent	8,161	18 8	18,840	6 8
275	16 1	Miscellaneous	56	5 6		
657,064	19 3					
		Suspense Account (Receipts awaiting allocation) .. .. .	..		5,005	10 8
7,777	14 6					
		Amounts received from State Advances Corporation of New Zealand :—				
..		In respect of Corporation Stock	181,341	17 5	197,015	11 6
..		In respect of profits for Year ended 31st March, 1937	15,673	14 1		
567	11 8	Interest on Investments .. .. .	..		15	13 0
£817,161	9 8	Totals .. .. .	..		£554,884	3 6

EMPLOYMENT

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
231,702	14 6	Cash	253,220	8 9	253,245	4 9
8	5 2	Imprests outstanding	24	16 0		
231,710	19 8					
		Investment Account—				
175,000	0 0	Securities held .. .. .	..		..
216,294	3 5	Registration Levy	219,704	1 10		
1,871,293	3 1	Employment Charge	2,403,204	19 11	2,631,188	5 4
7,692	5 3	Miscellaneous	8,279	3 7		
2,095,279	11 9					
£2,501,990	11 5	Totals .. .. .	..		£2,884,433	10 1