

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
144,273	15 5	Cash	332,572	12 5
7,477	8 10	Imprests outstanding	1,434	9 3
151,751	4 3			334,007 1 8
		Receipts in respect of Advances,—		
609,250	8 10	Repayments of Principal	13,324	19 2
334,059	6 2	Interest and Rent	14,132	2 8
468	18 8	Miscellaneous	86	3 10
943,778	13 8			27,543 5 8
13,751	0 11	Suspense Account (Receipts awaiting allocation)		
				6,380 3 9
		Amounts received from State Advances Corporation of New Zealand,—		
		In respect of Corporation Stock	181,341	17 5
		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
610	4 10	Interest on Investments		
				14,423,065 16 8
				15 13 0
£1,109,891	3 8	Totals		£14,791,012 0 9

EMPLOYMENT

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
231,702	14 6	Cash	253,220	8 9
8	5 2	Imprests outstanding	24	16 0
231,710	19 8			253,245 4 9
		Investment Account—		
175,000	0 0	Securities held		
312,109	12 6	Registration Levy	316,152	7 10
2,737,163	5 6	Employment Charge	3,394,025	8 0
17,947	16 2	Miscellaneous	24,198	1 2
3,067,220	14 2			3,734,375 17 0
1,797	19 2	Interest on Investments		
313	7 8	Recoveries on account of Expenditure of Previous Years		
£3,476,043	0 8	Totals		£3,987,621 1 9