

PUBLIC ACCOUNTS, 1936-1937.

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