

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT.

Dr.				£		s.		d.		Cr.				£		s.		d.	
Cash in hand, 1st April, 1922	..	..	..	832,754	16	9				Advances on mortgage—	£	s.	d.	£	s.	d.		
Debentures issued	..	..	..	304,434	16	11				Current Account	..	681,622	18	3				
Premium on debentures	..	..	..	36	2	6				Section 2, farms, &c.	..	74,344	13	11				
Repayment of advances—	£	s.	d.							Section 2, dwellings	..	469,785	0	2					
Current Account	..	346,737	18	7											1,225,752	12	4		
Section 2, farms, &c.	..	82,684	14	4						Miscellaneous advances	..	..	..	..	1,876	13	2	
Section 2, dwellings	..	286,031	0	8						Plant Account—Purchase of motor-cars	..	..	..	..	789	9	6	
Miscellaneous advances..	..	1,213	12	9						Office requisites	..	..	..	..	9	4	7	
					716,667	6	4			Purchases of and charges on dead and live stock	..	..	..	..	762	13	11	
Property Account	..	..	..	6,015	11	2				Sundry Estates Account—Purchases of dead and live stock and working-expenses	..	..	..	..	6,533	15	11	
Realization Account	..	..	..	29,881	7	0				Working-expenses of farms acquired under exercise of power of sale	..	..	..	..	559	12	10	
Sales of dead and live stock	..	..	..	1,217	17	11				Expenditure on development of land	..	..	..	..	21	7	2	
Sale of farm-produce	..	..	..	1,657	6	0				Property Account, Freehold and Leasehold—Capital expenditure	..	..	..	..	1,472	11	8	
Sundry Estates Account—Sales of live and dead stock	..	..	..	8,693	13	1				Instalments on State Advances mortgages	..	..	..	..	43	14	9	
Repayment of expenditure on development of land	..	..	..	695	10	6				Realization Account—Expenses incidental to acquisition by Crown and purchase of stock, &c.	..	..	..	..	12,255	14	0	
Interest on advances—	£	s.	d.							Sundry Creditors Account—Accounts not cleared in Treasury books in previous year	..	..	..	..	25,145	7	3	
Current Account	..	117,716	2	4						Sinking Fund Account—Section 4, Finance Act, 1919	..	..	..	..	21,042	9	5	
Section 2, farms, &c.	..	229,689	2	7						Interest on debentures	..	..	..	..	869,157	15	3	
Section 2, dwellings, &c.	..	302,057	12	5						Charges and expenses in raising loans	..	..	..	..	4,833	1	3	
					649,462	17	4			Stamp duty on loans raised	..	..	..	..	457	8	11	
Interest on investments	..	..	..	40,867	17	9				Loan Redemption Account—Loans redeemed	..	..	..	..	45,210	0	0	
Interest on overdue instalment of loan	..	..	..	5	14	9				Management expenses of Consols	..	..	..	..	28	7	0	
Rents and grazing-fees	..	..	..	2,102	3	6				Vote, Expenses of Management—								
Valuation fees	..	..	..	2,607	4	0				Supervision and manage-	£	s.	d.					
Suspense Account	..	..	..	1,261	6	7				ment of securities	..	39,170	11	0				
Fire Loss Suspense Account	..	..	..	9,028	11	6				Inquiry Board expenses	..	4,680	13	1				
Production and transfer fees	..	..	..	412	10	6									43,851	4	1	
Sundries	..	..	..	25	3	8				Less recoveries	..	..	..	..	951	14	11	
										Audit fees	..	..	..	..	
										Travelling-expenses of Supervisors and Inspectors	..	..	..	..	2,708	8	6	
										Maintenance and upkeep of plant	..	..	..	..	967	6	11	
										Rent of Supervisor's office	..	..	..	..	13	0	9	
										Printing and stationery	..	..	..	..	579	15	6	
										Valuation expenses	..	..	..	..	4,679	19	6	
										Suspense Account	..	..	..	..	649	12	11	
										Fire Loss Suspense Account	..	..	..	..	4,684	7	10	
										Realization Suspense Account	..	..	..	..	15	0	3	
										Rents on leasehold properties bought in	..	..	..	..	2	13	4	
										Sundries	..	..	..	..	731	11	1	
										Balance (vide Treasury Accounts) 31st March, 1923	£	s.	d.	355,781	18	1			
										Less accounts paid by im-									
										prestees but not cleared									
										in Treasury books at 31st									
										March, 1923	..	22,196	5	0					

REVENUE ACCOUNT.

	£	s.	d.		£	s.	d.
Interest on debentures	873,294	1	2	Interest on advances—			
Charges and expenses raising loans—Proportion written off	14,833	1	3	Current Account	155,777	10	6
Management expenses of Consols	28	7	0	Farms, orchards, &c.	408,685	3	4
Stamp duty on loans raised	457	8	11	Dwellings, business premises, &c.	342,468	8	3
Expenses of management	38,989	9	0				
Inquiry Board expenses	3,332	17	7	Interest on surplus funds temporarily invested			906,931 2 1
Audit fees	359	0	0	Interest on sundry sales			33,103 11 3
Printing and stationery	579	15	6	Interest on securities in Realization Account			80 14 1
Depreciation on plant	648	15	3	Interest on purchase-price of stock, Mataikona Settlement			537 9 4
Maintenance and upkeep of plant	952	4	5	Interest on overdue instalments of loan			609 4 8
Travelling-expenses of Supervisors and Inspectors	2,574	13	10	Premium on debentures			5 14 9
Rent of Supervisor's office	13	0	9	Rent of properties			36 2 6
Valuation expenses	4,679	19	6	Hire of buildings and plant, Swanson Block			2,944 10 4
Rebate of interest	39,465	15	4	Profit on sale of properties			249 18 11
Remission of interest	2,662	15	8	Profit on sale of dead and live stock			494 7 1
Loss on live and dead stock	741	12	3	Sale of farm-produce			173 2 2
Loss on realization of securities	38,622	14	6	Valuation fees received			1,657 6 0
Interest written off—Postponements under section 16 of Discharged Soldiers Settlement Amendment Act, 1921	5,154	7	3	Production and transfer fees			2,607 4 0
Rent on leasehold property acquired by Crown		3	1 1	Sundries			412 10 6
Working-expenses of farms acquired by Crown	559	12	10	Net loss for year			0 10 0
Sundries	783	5	11				78,892 11 4
	<u>£1,028,735</u>	<u>19</u>	<u>0</u>				<u>£1,028,735</u> <u>19</u> <u>0</u>
	£	s.	d.				
Net loss for year carried down	78,892	11	4	Balance—Net loss to 31st March, 1923	£122,047	4	0
Loss forward from previous year	43,154	12	8				
	<u>£122,047</u>	<u>4</u>	<u>0</u>				<u>£122,047</u> <u>4</u> <u>0</u>