

### DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

## RECEIPTS AND PAYMENTS ACCOUNT.

Receipts.				£	s.	d.	Payments.							
Cash in hand, 1st April, 1923	..	..	..	355,781	18	1	Advances on mortgage—	£	s.	d.	£	s.	d.	
	£	s.	d.				Current Account	..	583,633	7	5			
Debentures issued	..	37,500	0	0			Section 2, farms	..	41,727	3	0			
Debentures issued—Transfer from Loan Stamp Duty Suspense Account		144	0	2			Section 2, dwellings	..	571,161	6	7			
					37,644	0	2				1,196,521	17	0	
Repayment of advances—							Miscellaneous advances	..	..	..	2,310	10	8	
Current Account	..	406,039	13	4			Plant Account—Purchase of motor-cars	..	..	..	1,670	6	0	
Section 2, farms, &c.	..	66,016	13	1			Office requisites	..	..	..	0	12	6	
Section 2, dwellings, &c.	..	322,051	17	0			Purchase of and charge on dead and live stock	..	..	..	1,929	14	4	
Miscellaneous advances	..	1,732	11	8			Sundry Estates Account—Purchases of dead and live stock and working expenses	..	..	..	3,759	18	2	
					795,840	15	1	Working-expenses of farms acquired under exercise of power of sale	..	..	3,8	4	12	
Property Account	..	..	..	..	12,637	10	7	Property Account, Freehold and Leasehold—Capital expenditure	..	..	5,135	9	4	
Realization Account	..	..	..	..	28,884	1	5	Instalments on State Advances mortgages	..	..	870	4	9	
Sales of dead and live stock	..	..	..	..	11,835	1	2	Realization Account—Expenses incidental to acquisition by Crown and purchase of stock, &c.	..	..	13,457	15	11	
Sale of farm produce	..	..	..	..	7,181	9	6	Sundry Creditors Account—Accounts not cleared in Treasury books in previous years	..	..	22,196	5	0	
Sundry Estates Account—Sales of live and dead stock	..	..	..	..	7,400	0	3	Sinking Fund Account—Section 4, Finance Act, 1919	..	..	11,910	9	2	
Sale of plant	..	..	..	..	219	14	9	Interest on debentures	..	..	343,219	15	8	
Hire of plant and buildings—Swanson	..	..	..	..	249	19	3	Charges and expenses in raising loans	..	..	78	13	11	
Interest on advances—	£	s.	d.				Stamp duty on loans raised	..	..	..	144	0	2	
Current Account	..	112,071	1	6			Loans Redemption Account—	£	s.	d.				
Section 2, farms	..	198,763	3	2			Loans redeemed	..	2,600	0	0			
Section 2, dwellings	..	317,086	16	11			Amortization of debt	..	500	0	0			
					627,921	1	7				3,100	0	0	
Interest on investments	..	..	..	..	9,948	17	0	Vote, "Expenses of Management"—						
Rents and grazing fees	..	..	..	..	7,359	0	9	Supervision, management	£	s.	d.			
Valuation fees	..	..	..	..	927	0	6	of securities	..	39,251	5	6		
Recovery from merged interests—							Inquiry Board expenses	..	5,719	0	10			
Section 20, Discharged Soldiers Settlement Amendment Act, 1923—	£	s.	d.				Revaluation Committees' expenses	..	12,419	14	2			
Principal	..	22	7	7							57,390	0	6	
Interest	..	50	7	2			Travelling-expenses of Supervisors and Inspectors	..	..	..	2,806	13	2	
					72	14	9	Maintenance and upkeep of plant	..	..	828	14	5	
Suspense Account	..	..	..	..	2,821	19	9	Rent of Supervisor's office	..	..	37	17	10	
Fire Loss Suspense Account	..	..	..	..	9,954	17	0	Printing and stationery	..	..	460	15	1	
Production and transfer fees	..	..	..	..	684	4	0	Valuation expenses	..	..	4,806	12	5	
Sundries	..	..	..	..	1,052	6	0	Suspense Account	..	..	1,809	14	11	
							Fire Loss Suspense Account	..	..	..	3,698	7	8	
							Miscellaneous expenses in connection with properties acquired through exercise of power of sale, &c.	..	..	..	3,870	4	1	
							Sundries	..	..	..	26	13	11	
							Balance (vide Treasury Accounts) 31st March, 1924	£	s.	d.	237,974	8	11	
							Less accounts paid by im- presee but not cleared in Treasury books at 31st March, 1924	..	..	5,413	16	10		
											232,560	12	1	

## REVENUE ACCOUNT.

<i>Debits.</i>				£	s.	d.	<i>Credits.</i>				£	s.	d.
Interest on debentures .. ..	..	..	..	874,473	5	9	Interest on advances—	£	s.	d.	£	s.	d.
Charges and expenses raising loans—Proportion written off .. ..	..	..	..	10,078	13	11	Current Account .. ..	160,735	5	7			
Stamp duty on loans raised .. ..	..	..	..	144	0	2	Farms, orchards, &c. .. ..	384,481	16	5			
Sinking Fund reserve .. ..	..	..	..	11,910	9	2	Dwellings, business premises, &c. .. ..	349,682	10	10			
Expenses of management .. ..	..	..	..	38,968	19	7					894,899	12	10
Inquiry Board expenses .. ..	..	..	..	5,527	16	7	Interest on surplus funds temporarily invested .. ..				6,541	1	4
Printing and stationery .. ..	..	..	..	460	7	0	Interest on sundry sales .. ..				36	12	0
Depreciation reserve on plant .. ..	..	..	..	705	17	4	Interest on purchase price of stock, Mataikona Settlement .. ..				551	0	2
Maintenance and upkeep of plant .. ..	..	..	..	828	4	6	Rent of properties .. ..				9,573	18	11
Travelling-expenses of Supervisors and Inspectors .. ..	..	..	..	2,802	11	1	Hire of buildings and plant, Swanson Block .. ..				250	0	3
Rent of Supervisor's office .. ..	..	..	..	37	17	10	Profit on sale of properties .. ..				1,590	17	4
Valuation expenses .. ..	..	..	..	4,996	19	0	Profit on sale of dead and live stock .. ..				144	13	0
Refund of rent .. ..	..	..	..	3	10	6	Sale of farm-produce, &c. .. ..				7,350	8	10
Rebate of interest .. ..	..	..	..	38,651	9	4	Valuation fees received .. ..				924	8	6
Remission of interest .. ..	..	..	..	3,075	2	5	Production and transfer fees .. ..				752	9	8
Loss on realization of securities—Writings off in Suspense .. ..	..	..	..	31,582	6	6	Sundries .. ..				109	12	6
Interest written off—Postponements under section 16 of Discharged Soldiers Settlement Act, 1921 .. ..	..	..	..	921	16	11	Net loss for year .. ..				110,142	13	3
Working-expenses of farms acquired by Crown .. ..	..	..	..	3,896	9	8							
Sundries .. ..	..	..	..	3,801	11	4							
				£1,032,867	8	7					£1,032,867	8	7
				£	s.	d.					£	s.	d.
Net loss for year carried down .. ..	..	..	..	110,142	13	3	Balance—Net loss to 31st March, 1924 .. ..				270,908	14	11
Loss forward from previous year .. ..	..	..	..	160,766	1	8							
				£270,908	14	11					£270,908	14	11