

## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
Interest on debentures, &c. ..	884,155	15	4	Interest on advances—						
Charges and expenses of raising loans ..	11,782	2	8	Current ..	154,744	1	9			
Stamp duty on loans raised ..	106	19	5	Section 2—Farms ..	338,756	11	5			
Audit fees ..	500	0	0	Section 2—Dwellings ..	344,016	15	3			
Management expenses ..	38,768	0	6	Miscellaneous ..	1,450	6	2			
Printing and stationery ..	332	11	5					838,967	14	7
Working-expenses of farms acquired by the Crown ..	1,675	1	0	Interest on surplus funds temporarily invested ..				6,478	9	6
Maintenance of plant ..	749	14	9	Interest on purchase price of stock, Mataikona Settlement ..				645	0	1
Rebate of interest ..	42,939	11	7	Rent from properties bought-in by Crown ..				18,689	18	7
Remission of interest and rent ..	2,178	12	2	Profit from sale of properties and stock ..				2,875	0	6
Valuation expenses ..	722	19	8	Profit from sale of plant ..				32	18	2
Travelling-expenses of Field Inspectors and Inspectors of Securities ..	2,019	7	9	Sale of farm-produce, &c. ..				2,230	17	5
Loss on realization of securities—Writings-off in Suspense ..	250,841	8	1	Transfer and production fees ..				859	9	6
Interest written off—Postponements under section 16, Discharged Soldiers Settlement Act, 1921 ..	998	17	10	Valuation fees ..				330	13	6
Depreciation reserve—Plant, &c. ..	1,332	18	0	Net loss for year ..				371,986	6	9
Reduction of land-value under section 216, Land Act, 1924 ..	500	0	0							
Sundries ..	3,492	8	5							
	£1,243,096	8	7					£1,243,096	8	7
	£	s.	d.					£	s.	d.
Net loss for year carried down ..	371,986	6	9	Adjustment on account of previous year ..				1,009	8	9
Loss forward from previous year ..	410,231	5	0	Balance—Net loss to 31st March, 1926 ..				781,208	3	0
	£782,217	11	9					£782,217	11	9

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.	£	s.	d.
Cash in hand ..	178,010	15	6	Advances on mortgage—						
Cash not cleared through Treasury in previous years ..	3	0	0	Current Account ..	588,412	0	9			
Repayment of advances—				Section 2—Farms Account ..	35,965	7	10			
Current Account ..	448,230	5	10	Section 2—Dwellings Account ..	61,244	18	1			
Section 2—Farms Account ..	92,261	15	5	Miscellaneous advances ..	2,594	5	5			
Section 2—Dwellings Account ..	284,795	6	11					688,216	12	1
Buildings advances ..	175	0	4	Plant Account—Purchase of motor-cars, &c. ..				2,269	1	4
Miscellaneous advances ..	1,791	16	1	Purchase of live and dead stock ..				1,301	7	0
	827,254	4	7	Sundry estates—Purchase of stock, and working-expenses ..				3,579	2	1
Property Account—				Working-expenses of farm properties acquired under power of sale ..				1,794	1	11
Freehold ..	21,604	10	2	Capital expenditure on farms acquired through power of sale—						
Leasehold ..	11,535	2	10	Property, freehold ..	4,753	18	7			
	33,139	13	0	Property, leasehold ..	2,054	2	4			
Realization Account ..	55,108	9	1					6,808	0	11
Sale of Farm-produce Account ..	2,901	11	4	Instalments on State Advances mortgages ..				901	18	4
Sundry estates ..	7,845	0	7	Realization Account—Expenses incidental to acquisition of properties ..				16,599	10	0
Sale of live and dead stock ..	9,211	1	3	Sundry creditors—Accounts not cleared in Treasury books in previous years ..				12,900	12	7
Sale of plant ..	236	0	9	Interest on debentures ..				340,690	16	2
Suspense Account ..	1,953	18	5	Interest on transfers from the Consolidated Fund ..				540,000	0	0
Fire Loss Suspense Account ..	15,569	8	3	Stamp duties on transfers of stock ..				39	10	0
Bills receivable ..	77	4	0	Management charges on stock ..				106	19	5
Sundry debtors—accounts not cleared in Treasury in previous years ..	4,045	19	3	Charges and expenses of raising loans ..				1,742	12	8
Interest on advances—				Refund of amount received on account premium on loans ..				1	16	3
Current Account ..	125,191	15	2	Loans repaid ..				13,250	0	0
Section 2—Farms Account ..	219,022	7	0	Vote, "Expenses of Management"—						
Section 2—Dwellings Account ..	312,426	3	1	Supervision and management of securities ..	38,810	16	8			
Section 2—Buildings Account ..	294	5	11	Expenses of Revaluation Committee ..	3,937	9	9			
Miscellaneous ..	281	12	6					42,748	6	5
	657,216	3	8	Fire Loss Suspense Account ..				10,365	17	2
Interest on investments ..	11,224	5	0	Suspense Account ..				938	16	8
Rent and grazing fees ..	13,987	6	3	Valuation expenses ..				714	1	2
Valuation fees ..	330	3	0	Printing and stationery ..				327	16	11
Production and transfer fees ..	846	18	0	Travelling-expenses of Supervisors and Inspectors ..				2,023	15	3
Sundries ..	36	13	0	Miscellaneous expenditure in connection with properties acquired through exercise of power of sale ..				3,632	4	11
				Maintenance of plant and machinery ..				741	14	7
				Working-expenses—Tractor ..				527	15	8
				Audit fees ..				500	0	0
				Sundries ..				1	13	0
				Balance—						
				Cash in Public Account ..	15,169	19	4			
				Imprest outstanding ..	11,284	12	4			
				Investment Account ..	99,819	0	9			
								126,273	12	5
	£1,818,997	14	11					£1,818,997	14	11