

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance at 1st April, 1930—				Annual appropriation—Vote, Expenses of management	39,956	9	9
Cash	211,859	7	0	Expenditure under section 9 of the Discharged Soldiers Settlement Act, 1915—			
Imprests outstanding	3,722	12	3	Miscellaneous expenditure on properties acquired by			
Investment Account	24,640	17	0	Crown	1,858	6	4
			240,222 16 3	Printing and stationery	249	18	2
Credits in reduction of expenditure under section 9, Discharged Soldiers Settlement Act, 1915—				Travelling-expenses of Inspectors of Securities	269	14	5
Transfer and production fees	440	13	7	Valuation expenses	128	4	1
Valuation fees	113	9	0	Fees refunded	19	16	0
Miscellaneous recoveries on properties acquired by				Audit fees	700	0	0
Crown	308	0	7	Miscellaneous	0	2	9
Sale of plant	36	8	8	Payments to Land for Settlements Account of moneys received from 1st April, 1930, to 31st March, 1931, on account Mataikona Estate	125	0	0
Receipts during year on account Mataikona Estate	125	0	0				3,351 1 9
Sundries	1,174	4	2				
			2,197 16 0	Advances under sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915—			
Repayments in respect of advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—				Advances—			
Current Account	334,618	4	8	Current Account	498,379	5	2
Farms, orchards, &c.	115,561	12	1	Farms, orchards, &c.	24,485	10	5
Dwellings, business premises, &c.	251,701	2	7	Dwellings, business premises, &c.	24,970	8	9
Buildings Account	573	4	3	Miscellaneous advances	2,368	7	7
Sale of live and dead stock	390	10	5	Capital expenditure on properties acquired by			
Miscellaneous advances	1,963	19	1	Crown—			
Receipts on account of properties acquired by Crown (freehold, £8,259 7s. 11d.; leasehold, £1,208 8s. 8d.)	9,467	16	7	Freehold	3,937	17	6
Receipts on account of properties in course of realization	6,871	14	0	Leasehold	92	4	1
Recovery of loss previously written off	74	13	4	Expenditure in respect of properties in course of realization	6,196	11	1
Miscellaneous	184	13	10	Expenditure to provide water-supply for McGregor Block	915	0	8
Sundry debtors—Miscellaneous	128	9	5	Payments of instalments on State Advances Department mortgages	18	0	8
			721,536 0 3	Purchase of live-stock	15	0	0
Interest in respect of advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—				Sundries	1,176	0	1
Current Account	75,205	15	7				562,554 6 0
Farms Account	222,437	14	0	Interest on transfers from the Consolidated Fund	289,333	6	8
Dwellings Account	275,227	4	10	Interest on loans recouped to Consolidated Fund	258,226	18	6
Buildings Account	820	19	8	Stamp duty on transfers of consolidated stock	103	10	5
Miscellaneous	15	18	8	Management charges of consolidated stock	78	13	5
			573,707 12 9	Suspense Account—Amounts allocated—			
Discharged Soldiers Settlement Amendment Act, 1921–22, sections 4, 11, and 13—Sundry debtors for rent			17,606 5 7	Fire Loss Suspense Account	18,230	14	3
Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923—				Suspense Account	4,545	7	7
Section 20 (3)—							22,776 1 10
Principal instalments	479	11	0	Securities redeemed			157,350 0 0
Interest instalments	1,561	0	8	Recoupment to Consolidated Fund of cost of exchange on cash remitted to London for investment			1,038 16 9
Section 20 (4)—Properties in course of realization	3,118	0	0	Balance at 31st March, 1931—			
Section 20 (5)—Principal instalments, &c.	1,399	16	9	Cash	199,766	11	1
			6,558 8 5	Imprests outstanding	7,624	10	6
Interest on investments			10,055 11 9	Investment Account	52,140	17	0
Interest on temporary transfers to other accounts			20 16 5				259,531 18 7
Suspense Account—Receipts awaiting allocation—							
Fire Loss Suspense Account	17,815	17	3				
Suspense Account	4,579	19	0				
			22,395 16 3				
			£1,594,301 3 8				£1,594,301 3 8