

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1932.

Receipts.			Payments.		
Balance as at 1st April, 1931—	£	s. d.	£	s. d.	Annual appropriation—Vote, Expenses of Man- agement
Cash	199,766	11 1			37,000 0 0
Imprests outstanding	7,624	10 6			Expenditure under section 9, Discharged Soldiers Settlement Act, 1915—
Investment Account	52,140	17 0	259,531	18 7	Miscellaneous expenditure on properties acquired by Crown
					1,472 3 3
Credits in reduction of expenditure under sec- tion 9, Discharged Soldiers Settlement Act, 1915—	£	s. d.			Printing and stationery
Transfer and production fees	359	14 0			229 17 0
Valuation fees	129	10 1			Travelling-expenses of Inspec- tor of Securities
Miscellaneous recoveries on ac- count properties acquired by Crown	132	17 3			180 16 10
Sundries	107	9 7			Valuation expenses
			729	10 11	51 7 6
Repayments in respect of advances under sec- tions 6 and 9, Discharged Soldiers Settlement Act, 1915—	£	s. d.			Valuation fees refunded
Current account	320,020	1 1			26 15 6
Farms, orchards, &c.	79,313	1 11			Fees refunded
Dwellings, business premises, &c.	218,092	19 1			25 17 0
Buildings Account	552	15 7			Audit fees
Sale of live and dead stock	1,709	12 9			700 0 0
Miscellaneous advances	2,321	5 4			Payments on account of Me- Gregor Block
Receipts on account properties acquired by Crown—	£	s. d.			436 6 2
Freehold	3,140	6 2			Sundries
Leasehold	2,027	13 1			324 0 0
					3,447 3 3
					Advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—
Receipts on account of pro- perties in course of realiza- tion	9,076	4 0			Advances—
Profit on sales	37	3 2			£
Receipts from working pro- perties acquired by the Crown	957	2 4			s. d.
Recovery of loss previously written off	8	1 5			Current account
Sundries	19	1 5			371,393 1 8
			637,275	7 4	Farms, orchards, &c.
Interest in respect of Advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—	£	s. d.			7,461 4 0
Current account	65,474	4 4			Dwellings, business pre- mises, &c.
Farms Account	197,383	14 2			22,001 7 10
Dwellings Account	232,827	18 6			Miscellaneous advances
Buildings Account	972	3 3			3,104 19 3
Miscellaneous	139	18 8			Capital expenditure on pro- perties acquired by Crown—
			496,797	18 11	£
Discharged Soldiers Settlement Amendment Act, 1921-22, sections 4, 11, and 13—	£	s. d.			s. d.
Sundry debtors—					Freehold
Rents	16,722	0 11			2,445 16 4
McGregor Block	93	10 7			Leasehold
					38 14 11
Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923—					2,484 11 3
Section 20 (3)—	£	s. d.			Expenditure in connection with properties in course of reali- zation
Principal instalments	286	16 5			5,971 7 11
Interest instalments	705	4 10			Payments of instalments on State Advances Department mortgages
Section 20 (4)—Property free- hold	805	0 0			34 12 3
Section 20 (5)—					Purchase of live and dead stock Expenses of working properties acquired by Crown
Principal instalments	6	0 0			403 17 9
Property, freehold	828	0 0			Expenses of working properties acquired by Crown
					429 9 8
Interest on investments					Sundries
Suspense Account—Receipts awaiting alloca- tion—	£	s. d.			242 18 0
Fire Loss Suspense	17,964	1 9			413,527 9 7
Suspense Account	11,230	0 1			144,666 13 4
Properties in course of realiza- tion	0	11 6			Interest on loans recouped to the Consolidated Fund
					247,549 7 6
					Stamp duty on transfers of consolidated stock
					85 14 11
					Management charges of consolidated stock
					78 11 11
					Suspense Account—Amounts allocated—
					£
					s. d.
					Fire Loss Suspense Account
					17,322 4 7
					Suspense Account
					11,117 4 4
					28,439 8 11
					Securities redeemed
					35,660 0 0
					Repayment of capital transferred from Consoli- dated Fund (part £13,500,000)
					350,000 0 0
					Balance as at 31st March, 1932—
					£
					s. d.
					Cash
					107,056 2 4
					Imprests outstanding
					5,755 15 10
					Investment Account
					82,097 13 9
					194,909 11 11