

## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

Receipts.			Payments.		
£	s.	d.	£	s.	d.
To Balance as at 1st April, 1932—	£	s. d.	By Annual appropriation: Vote, Expenses of Management ..	£	s. d.
Cash ..	107,056	2 4	Expenditure under section 9 of the Discharged Soldiers Settlement Act, 1915—	37,000	0 0
Imprests outstanding ..	5,755	15 10			
Investment Account ..	82,097	13 9			
	194,909	11 11			
Credits in reduction of expenditure under section 9, Discharged Soldiers Settlement Act, 1915—	£	s. d.	Miscellaneous expenditure on properties acquired by Crown ..	4,000	6 5
Transfer and production fees ..	375	17 0	Printing and stationery ..	190	10 9
Valuation fees ..	12	3 8	Travelling-expenses of Inspectors of Securities ..	210	5 1
Miscellaneous recoveries on account properties acquired by the Crown ..	236	15 5	Valuation expenses and fees ..	28	0 4
Sundries ..	24	7 7	Fees refunded ..	0	5 0
			Audit fees ..	700	0 0
	649	3 8	Payments on account of McGregor Block ..	476	18 4
Repayments in respect of advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915, &c.—	£	s. d.	Expenses of working properties acquired by Crown (amount overcharged to expenditure, section 9, previous years) ..	Cr. 322	18 8
Current account ..	316,786	10 11			
Farms, orchards, &c. ..	78,079	15 2	Advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—		
Dwellings, business premises, &c. ..	196,068	2 2			
Buildings Account ..	609	11 3			
Sale of live and dead stock ..	1,576	5 9			
Miscellaneous advances ..	2,908	12 5			
Receipts on account of properties held by Crown—			Current account ..	311,483	14 11
Freehold ..	3,215	17 0	Farms, orchards, &c. ..	5,956	1 11
Leasehold ..	1,064	0 6	Dwellings, business premises, &c. ..	3,752	10 6
Receipts on account of properties in course of realization ..	8,180	6 8	Miscellaneous advances ..	4,700	18 11
Receipts from working of properties acquired by Crown ..	2,220	9 10	Capital expenditure on properties acquired by the Crown—		
Grazing facilities supplied to Crown tenants ..	266	17 11	Freehold ..	3,580	11 6
Sales of property on deferred payment ..	75	14 9	Leasehold ..	698	4 4
Sundries ..	1	16 0	Expenditure in connection with properties in course of realization ..	8,481	9 6
	611,054	0 4	Payments of instalments on State Advances Department mortgages ..	415	10 6
Interest in respect of advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915, &c.—	£	s. d.	Purchase of live and dead stock ..	1,360	10 2
Current account ..	61,928	6 8	Expenses of working properties acquired by Crown ..	2,584	8 7
Farms Account ..	179,710	12 11	Purchase of grazing for Crown tenants ..	679	13 8
Dwellings Account ..	216,439	16 5			
Buildings Account ..	854	13 11	Suspense Account: Amounts allocated—		
Interest on sales of properties on deferred payment ..	68	12 5	Fire Loss Suspense Account ..	11,239	18 8
Miscellaneous ..	38	15 5	Suspense Account ..	3,699	0 0
	459,040	17 9			
Discharged Soldiers Settlement Amendment Act, 1921-22, sections 4, 11, 13, &c.—	£	s. d.	Interest on transfers from Consolidated Fund ..	150,000	0 0
Sundry debtors—			Management charges of consolidated stock ..	78	11 0
Rents ..	19,908	6 1	Stamp duty on transfers of consolidated stock ..	93	1 6
Royalties ..	3	4 6	Interest on loans recouped to the Consolidated Fund ..	241,010	4 11
	19,911	10 7	Amortization of debt: Discharged Soldiers Settlement Loans Act, 1920, section 5 (3), and Finance Act, 1927, section 6—Death duty stock redeemed—New Zealand Loans Act, 1932, matured 17th August, 1932 ..	100	0 0
Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923, &c.—	£	s. d.	Finance Act, 1931 (No. 4), section 7: Transfer to Consolidated Fund of capital moneys standing to the credit of the account (including £2,250,000, proceeds of hypothecation) ..	2,500,000	0 0
Section 20 (3)—			New Zealand Loans Act, 1908, charges and expenses of raising loans to meet redemptions and conversions ..	5,706	19 8
Principal instalments ..	239	5 11	Balance as at 31st March, 1933—		
Interest instalments ..	890	4 0			
Section 20 (4): Property freehold ..	910	0 0			
Section 20 (5): Principal instalments ..	10	3 11			
	2,049	13 10			
Suspense Account: Receipts awaiting allocation—	£	s. d.	Cash ..	106,908	2 4
Fire Loss Suspense Account ..	9,152	10 10	Imprests outstanding ..	5,373	7 11
Suspense Account ..	3,950	2 10	Investment Account ..	148,087	10 7
	13,102	13 8			
Finance Act, 1931 (No. 4), section 7 (2): Advance obtained by hypothecation of securities ..	2,250,000	0 0			
Interest on investments ..	7,556	6 7			
	£3,558,273	18 4			