DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

For Expenses and the April, 1923 108, 208 2 4 100 100, 208 2 4 100 100, 208 2 4 100 100, 208 2 4 100 1	D		anti rece	/ C 1 (1	10	TO THE REAL PROPERTY OF THE					
Section of the content of the cont	To Balance as at 1st April, 1933 Cash Imprests outstanding	£ s. 106,908 2 5,373 7	4 11	s.	. d.	By Annual Appropriations— Vote Expenses of Management—	£		£	s	. d .
Settlement, Act, 1915	Credits in reduction of expenditure under section 9,			6 9 0	10	Repairs to property Expenditure under section 9	39		37,039	0	0
Valuation fees 14 13 6 13 14 15 15 15 15 15 15 15	Settlement, Act, 1915— Transfer and production	255 17	0			Settlement Act, 1915— Miscellaneous expenditure					
Solitifies Sol	Valuation fees Miscellaneous recoveries on account of properties ac-	14-13	6			by the Crown Printing and stationery Travelling-expenses of In-					
Yames under sections 6 1,915 1,525 1,565 1,5	Sundries	139 17	2	31-16	2	Valuation expenses and fees Audit fees	7	7 - 0			
1915, &c.— Current Accent	vances under sections 6 and 9, Discharged Sol-					McGregor Block			7,434	6	0
Farms, see, 197, 737 1 5 1 5 1 4 1 5	1915, &c.— Current Account Farms, orchards, &c					and 9, Discharged Soldiers Settlement Act, 1915—					
Miscellaneous advances A, 341 13 5	mises, &c	620 14	4			Farms, orchards, &c Dwellings, business pre-	6,343	5 8			
Leasehold	Miscellaneous advances Receipts on account of properties held by Crown—	4,341 13	5			Miscellaneous advances Capital expenditure on pro-					
Crown	Leasehold					Freehold Leaschold					
Sales of properties on deferred payment . 156 6 11 769,291 15 9 Interest in respect of advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915, &c. — 203,577 12 3 Buildings . 209,322 18 2 9 Farms . 203,577 12 3 Buildings . 603 5 11 Interest on sales of properties on sides of properties on sides of properties on sides of properties on sides Settlement Act, 1921, &c. 1921, 22, sections 4, 11, and 13, &c.: Smidry debtors for rents Amendment Act, 1923, &c. 1921, and 13, &c.: Smidry debtors for rents Amendment Act, 1923, &c. 26,684 9 4 Merged transactions under Section 20, Discharged Soldiers Settlement Antendment Act, 1923, &c. 26,684 9 4 Merged transactions under Section 20, Discharged Soldiers Settlement Act, 1923, &c. 255 0 0 Section 20 (3):— Principal instalments . 1,099 10 7 Section 20 (3):— Principal instalments . 1,099 10 7 Section 20 (3):— Principal instalments . 1,099 10 7 Section 20 (3): Principal instalments . 1,747 6 1 Suspense Account: Receipts awaiting allocation—Fire Loss Suspense Account: Receipts awaiting allocation—Fire Loss Suspense . 11,718 10 0 Suspense Account: Receipts awaiting allocation—Fire Loss Suspense . 11,718 10 0 Suspense Account: Receipts awaiting allocation—Fire Loss Suspense . 11,718 10 0 Suspense Account: Receipts awaiting allocation—Fire Loss Suspense . 12,747 6 1 Suspense Account . 7,099 8 5 Suspense Account . 7,099 8 5 Suspense Account . 8,808 18 5 Suspense Account . 7,099 8 5 Suspense Account . 8,808 18 5 Suspense Account . 8,809,000 0 0 O O O O O O O O O O O O O O O O	Crown Receipts on account of properties in course of reali-	•				with properties in course of realization	7,164	5 5			
Expenses of working properties acquired by Crown Discharged Soldiers Set-tlement Act, 1915, &c. Current account Act, 1916, &c.	Sales of properties on de-	156 6	11	11 15	a	gages					
Crown tenants	under sections 6 and 9, Discharged Soldiers Set-		100,20	, 1 1 1 7	Ü	Expenses of working pro- perties acquired by Crown					
Discharged Soldiers Settlement Amendment Act. 1921-22, sections 4, 11, and 13, &c.: Sandry debtors for rents 26,684-9 4 18,281 28,281 29 18,28	Current account	209,322 18	2			Suspense Account: Amounts	200	4 9	384,603	16	10
Miscellaneous	perties on deferred pay-	603 5	11			Fire Loss Suspense Account			16,153	1	9
Interest on debentures 167,500 0 0	Miscellaneous		2	1 11	2	solidated Fund— Interest on transfer from	800.000	0 0			
Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923, &c. — Section 20 (3)— Principal instalments	ment Amendment Act, 1921-22, sections 4, 11,					Interest on debentures Interest on advances ob-					
Amendment Act, 1923, &c.— Section 20 (3)— Principal instalments . 357 0 1 Interest instalments . 1,090 10 7 Section 20 (4): Property, freehold . 255 0 0 Section 20 (5): Principal instalments . 44 15 5 Suspense Account: Receipts awaiting allocation—Fire Loss Suspense . 11,718 10 0 Suspense Act, 1931 (No. 4), section 7 (2): Advances obtained by hypothecation of securities 2,000,000 0 0 Interest on investments	Merged transactions under section 20, Discharged		26,68	4 9	4	Repayment of advances obtain	ed by hypo	othe-	·		
Principal instalments 357 0 1	Amendment Act, 1923, &c Section 20 (3)					Transfer of capital moneys sta of account: Section 7 (1), Fi	unding to e	redit 1931	,		
Section 20 (5): Principal instalments	Interest instalments Section 20 (4): Property,	1,090-10	7			Management charges of consolic Stamp duty on transfers of con Charges and expenses of raising	solidated st	ock	78 69	$\frac{11}{3}$	$\frac{0}{2}$
Suspense Account: Receipts	Section 20 (5): Principal instalments	44 15	5	7 6	ĭ	1934— Cash	420,145	10			
Finance Act, 1931 (No. 4), section 7 (2): Advances obtained by hypothecation of securities	awaiting allocation————————————————————————————————————						192 10	7	427,968	13	7
Interest on investments $9,329 - 7 - 5$	Finance Act, 1931 (No. 4), seet vances obtained by hypothee	ion 7 (2): A	18,808 d- i-								
(3,574,704 5 2)			9,329	7	5						
			€3,574,704	5	2						