

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNTS.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Cash in hand, 1st April, 1921	3,478,454	8	2	Advances on mortgage—	£	s.	d.
Debentures issued	538,376	0	0	Current Account	1,080,872	8	1
Repayment of advances—	£	s.	d.	Section 2, farms, &c.	488,810	3	3
Current Account	180,162	13	11	Section 2, dwellings, &c.	1,903,480	15	0
Section 2, farms, &c.	79,220	8	9				
Section 2, dwellings, &c.	293,962	9	4		3,473,163	6	4
				Plant Account		274	5
Property Account		224	19	Dead-stock Account—Purchases and charges		1,202	3
Realization Account		9,279	10	Live-stock Account—Purchases and charges		1,323	7
Plant Account—Sale of one car		221	8	Sundry Estates Account—Purchases of live			
Dead-stock Account—Sales of wire, &c.		1,301	11	and dead stock and working-expenses		9,898	12
Live-stock Account—Sales		7,675	13	Land Improvement Account		695	10
Sundry Estates Account—Sales of live and				Property Account		60	12
dead stock		6,887	4	Realization Account		2,049	7
Interest on advances—	£	s.	d.	Sundry Creditors Account—Accounts not			
Current Account	78,460	16	0	cleared in Treasury books in previous			
Section 2, farms, &c.	229,826	14	6	year		17,821	3
Section 2, dwellings, &c.	258,014	3	5	Sinking Fund Account—Section 4, Finance			
				Act, 1919		11,443	9
Interest on investments		79,680	16	Interest on debentures		858,557	8
Hire of buildings and plant, Swanson Block		414	19	Charges and expenses in raising loans		649	9
Rents and grazing fees		139	15	Vote 76—Expenses of management—Super-			
Valuation fees		5,321	17	vision and management of securities		39,997	6
Production and transfer fees		128	19	Fee for examination of applicants		6	10
Suspense Account		18,613	15	Travelling-expenses of Supervisors and In-			
Fire Loss Suspense Account		8,334	5	spectors		2,484	19
Realization Suspense Account		25	15	Maintenance and upkeep of plant		1,001	12
Sundries		713	8	Rent of Supervisor's office		13	5
				Printing and stationery		797	5
				Valuation expenses		12,282	15
				Suspense Account		28,809	7
				Fire Loss Suspense Account		3,844	15
				Realization Suspense Account		144	16
				Sundries—Insurance premiums, &c.		1,305	11
				Lands and Survey vote		3	5
				Balance (<i>Vide</i> Treasury Ac-	£	s.	d.
				counts) 31st March, 1922	832,754	16	9
				Less accounts paid by im-			
				prestees but not cleared			
				in Treasury books at 31st			
				March, 1922	25,143	8	1
						807,611	8
						85,275,441	14
						10	10

REVENUE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
Interest on debentures	849,424	14	4	Interest on advances—Cur-							
Charges and expenses raising loans—Propor-				rent Account mortgages ..	149,282	0	8				
tion written off	10,149	9	0	Instalment mortgages—							
Expenses of management	39,997	6	11	Farms, &c. ..	407,891	10	7				
Fee for examination of applicants	6	10	0	Dwellings, &c. ..	282,422	3	5				
Printing and stationery	797	5	4					839,595	14	8	
Depreciation on plant	493	17	9	Interest on surplus funds temporarily in-							
Maintenance and upkeep of plant	1,001	12	2	vested				75,150	18	1	
Travelling-expenses of Supervisors and In-				Interest on sundry sales				235	3	7	
spectors	2,450	6	3	Interest on securities in Realization Account				236	14	4	
Rent of Supervisor's office	13	5	10	Interest on purchase-price of stock, Matai-							
Valuation expenses	12,279	8	10	kona Settlement				1,312	15	9	
Rebate of interest	40,558	16	3	Rent of properties				163	9	4	
Remission of interest	1,274	8	3	Hire of buildings and plant, Swanson Block ..				134	6	9	
Loss on live and dead stock	12,555	1	11	Profit on sale of property				35	0	0	
Loss on realization of securities	6,463	8	1	Valuation fees received				5,318	10	9	
Stolen Moneys Account—Defalcation, Wel-				Production and transfer fees				128	19	0	
lington District	76	4	2	Sundries				2	10	0	
Sundries	153	7	1	Net loss for year				55,380	19	11	
	977,695	2	2					£977,695	2	2	
	£	s.	d.								
Net loss for year carried down	55,380	19	11	Profit forward from previous year				12,226	7	3	
				Balance—Net loss to 31st March, 1922 ..				43,154	12	8	
	£55,380	19	11					£55,380	19	11	