DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

Receipts and Payments Account for Year ended 31st March, 1928.

Receipts.

	£ s. d.	£ s. d.
To Balance, 1st April, 1927—		
Cash in Public Account ..	224,482 2 10	
Imprests outstanding ..	7,404 4 8	
Investment Account ..	467,383 13 3	
		699,270 0 9
Repayments of advances—		
Current Account ..	577,998 7 5	
Section 2, Farms Account	86,431 11 8	
Section 2, Dwellings Account	269,805 0 4	
Buildings Account ..	459 13 0	
Miscellaneous advances ..	2,065 4 1	
Instalments on merged transactions	245 3 10	
		937,005 0 4
Receipts (deposits, &c.) on properties acquired under power of sale		21,500 11 10
Realization Account—Receipts from properties in course of realization		44,562 18 11
Sales of live and dead stock		6,141 1 1
Sales of plant		136 4 3
Sales of farm-produce		527 11 0
Sundry estates		5,684 16 5
Recoveries of miscellaneous expenditure in connection with properties acquired ..		452 3 4
Valuation fees		92 19 6
Production, transfer, and lease fees ..		597 8 0
Interest on advances—	£ s. d.	
Current Account ..	133,846 2 7	
Section 2, Farms Account	267,873 16 9	
Section 2, Dwellings Account	295,594 4 5	
Buildings Account ..	687 3 0	
Interest on merged transactions	970 6 3	
Miscellaneous	19 4 3	
		698,990 17 3
Rent and grazing fees		22,021 9 7
Suspense Account		3,452 8 9
Fire Loss Suspense Account		17,936 12 5
Interest on investments		32,834 0 5
Sundry debtors (amounts not cleared through Treasury in previous years)—		
Recoveries under section 20, Discharged Soldiers Settlement Amendment Act, 1923	£ s. d. 28,719 8 4	
Miscellaneous	2,253 4 11	
		30,972 13 3
Sundries		69 17 0
		£2,522,248 14 1

Payments.

	£ s. d.	£ s. d.
By Advances on mortgages, &c.—		
Current Account ..	545,535 10 4	
Section 2, Farms Account	15,327 14 4	
Section 2, Dwellings Account	38,856 17 10	
Miscellaneous advances ..	2,817 12 3	
		602,537 14 9
Capital expenditure on properties acquired by exercise of power of sale		4,472 15 7
Realization Account—Expenses incidental to acquisition of properties		16,683 4 6
Plant Account—Purchase of motor accessories, &c.		29 12 5
Purchase of live and dead stock		546 17 11
Repayment of State Advances mortgages ..		98 18 1
Sundry estates		4,929 19 5
Sundry creditors—Accounts not cleared through Treasury in previous years		7,526 3 10
Loans repaid		533,620 0 0
Interest on debentures		327,685 18 0
Interest on advance from Consolidated Fund		320,000 0 0
Stamp duty on transfer of consolidated stock		85 18 5
Management charges on consolidated stock ..		157 19 3
Administration expenses		39,876 4 0
Expenses of Revaluation Board		151 11 3
Miscellaneous expenditure in connection with properties acquired under power of sale ..		4,774 7 8
Valuation expenses		117 2 1
Travelling-expenses		365 11 0
Printing and stationery		296 9 2
Suspense Account		4,530 0 10
Fire Loss Suspense Account		17,614 15 8
Audit fees		500 0 0
Sundries		270 8 11
Balance, 31st March, 1928—	£ s. d.	
Cash in Public Account ..	284,139 10 2	
Imprests outstanding ..	4,993 2 11	
Investment Account ..	346,244 8 3	
		635,377 1 4
		£2,522,248 14 1