

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Receipts.</i>			<i>Payments.</i>			
To Balance as at 1st April, 1934—	£	s. d.	£	s. d.	By Annual appropriations—	
Cash	420,145	9 10			Vote Expenses of Management—	
Imprests outstanding ..	7,630	13 2			Administration	
Investments Account ..	192	10 7	427,968	13 7	Advances to civilian mortgagors, repairs to properties, &c.—	
Receipts in respect of advances, &c.—					Current account advances	
Repayments of principal—					Dwelling advances ..	
Current Account ..	485,438	17 6			Miscellaneous advances	
Farms, orchards, &c. ..	104,272	14 9			Miscellaneous expenditure on Crown Properties ..	
Dwellings	227,926	6 9			Capital expenditure on properties acquired by Crown—	
Buildings Account ..	484	6 0			Freehold	
Sale of live and dead stock	457	5 1			Leasehold	
Miscellaneous advances	4,532	3 8			Payment of instalments on State Advances mortgages	
Receipts on account of properties held by Crown—					Expenses of working properties acquired by Crown	
Freehold	11,470	19 9			Purchase of live and dead stock	
Leasehold	370	12 4			Payments on account of McGregor Block ..	
Receipts from working of properties acquired by Crown	8,218	4 6			Valuation expenses and fees	
Receipts on account of properties in course of realization ..	10,850	13 3			Travelling-expenses of Inspectors of securities ..	
Sale of properties on deferred payment ..	96	9 9			Expenditure in connection with properties in course of realization ..	
Recovery of bad debts	152	8 0			Printing and stationery ..	
Merged transactions under section 20, Discharged Soldiers Settlement Amendment Act, 1923, section 20 (3): Principal instalments ..	1,006	19 7			Audit fees	
	855,278	0 11			Advances under sections 6 and 9, Discharged Soldiers Settlement Act, 1915—	
Interest and rents—					Current Account ..	
Interest—					Farms, orchards, &c. ..	
Current Account ..	76,759	3 4			Dwellings, &c. ..	
Dwellings	204,067	13 2			Miscellaneous advances ..	
Farms	232,332	12 5			Expenditure in connection with properties in course of realization ..	
Buildings	934	2 7			Suspense Account: Amounts allocated—	
Interest on sales of properties on deferred payment ..	74	5 8			Fire Loss Suspense ..	
Section 20 (3): Interest instalments ..	1,041	13 10			Suspense Account ..	
Miscellaneous ..	88	15 2			Interest recouped to the Consolidated Fund—	
Rents	36,926	17 6			Interest on debentures ..	
	552,225	3 8			Interest on advances obtained by hypothecation of securities ..	
Miscellaneous receipts ..	460	6 4	1,407,963	10 11	Interest on transfer from Consolidated Fund ..	
Suspense Account: Receipts awaiting allocation—					Repayment of advances obtained by hypothecation of securities ..	
Fire Loss Suspense ..	10,471	1 6			Management charges of Consolidated stock ..	
Suspense Account ..	11,352	1 6			Stamp duty on transfers of consolidated stock	
			21,823	3 0	Charges and expenses of raising loans ..	
Profit on redemption of securities ..					Balance as at 31st March, 1935—	
Interest on investments ..					Cash	
					Imprests outstanding ..	
			£1,865,185	12 2	594,147	19 0
					£1,865,185	12 2