

Capital reserve : Special assets taken over at book value
 Treasury Adjustment Account

39,453
 433,111

Debitors—					
Rents	..	..	..	..	1,442
Principal—				£	
Instalment mortgages	..	..	..	900	
Sharemilkers' loans	..	..	..	245	
					1,145
Interest—					
Instalment mortgages	..	..	..	2,087	
Sharemilkers' loans	..	..	..	45	
Current Account	..	..	..	1,420	
					3,552
Water levies	..	..	..	..	197
Miscellaneous (departmental, &c.)	..	..	..	..	1,413
					7,749
Deposits held by dairy companies	..	..	..	..	976
Less reserve	..	..	..	..	241
					735
Interest unrecouped on development expenditure	..	..	..	..	329,133
Losses in Suspense Account	..	..	..	..	14,910
Subsidies in respect of blocks disposed of—					
Employment Promotion Fund	..	..	..	..	151,675
Consolidated Fund	..	..	..	..	90,795
					242,470
Revenue Account : Balance carried forward	..	..	..	..	235,378
					£3,820,524

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