DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

STATEMENT OF TRANSACTIONS FOR THE YEAR ENDED 31ST MARCH, 1921—*continued.*

Balance-sheet.

Liabilities.	£	s.	d.
Loan Account	19,239,304	0	0
Unpaid interest on loans	101,820	5	7
Sundry creditors	51	17	2
Suspense Account	13,201	19	10
Realization Suspense Account.. ..	450	7	6
Fire Loss Suspense Account	2,007	16	0
Revenue Account	12,226	7	3
	£19,369,062	13	4

Assets.	£	s.	d.	£	s.	d.
Advances on mortgages—						
Current Account ..	2,134,308	15	10			
Farms, orchards, &c.	8,050,618	0	10			
Dwellings, business premises, &c. ..	5,137,600	2	10	15,322,526	19	6
Instalments of principal outstanding—						
Farms, &c. ..	10,383	8	8			
Dwellings, &c. ..	3,088	16	10	13,472	5	6
Instalments of principal postponed ..				477	2	3
Interest outstanding—	£	s.	d.			
Current Account ..	55,245	18	2			
Farms, &c. ..	63,954	18	2			
Dwellings, &c. ..	7,225	19	8	126,426	16	0
Interest accrued but not due	157,777	15	1			
Interest postponed ..	3,050	11	0	160,828	6	1
Interest accrued and unpaid on surplus funds temporarily invested				14,652	12	9
Forfeited holdings not yet liquidated ..				8,607	4	10
Sundry debtors for stock, &c., supplied ..				10,202	17	2
Expenses of raising loans				204,500	0	0
Machinery and plant				2,142	13	1
Dead-stock				7,470	17	10
Live-stock				272	9	3
Sundry estates—Live and dead stock ..				36,274	6	1
Land improvement—Birdwood Estate ..				527	10	3
Cash in hand—Balance	£	s.	d.			
as per Treasury Accounts	3,478,454	8	2			
Less accounts paid by imprestees but not cleared in Treasury	17,773	15	5	3,460,680	12	9
				£19,369,062	13	4

T. N. BRODRICK,
Under-Secretary for Lands.
J. H. O'DONNELL,
Chief Accountant.

Approximate Cost of Paper.—Preparation, not given; printing (750 copies), £40.

By Authority: MARCUS F. MARKS, Government Printer, Wellington.—1921.

Price 9d.]