DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.

Loan Account 19,239,304 0 0 0 10,820 5 7 5 7 5 5 7 5 5 7 5 5			DIMITION DITUEL	no ni otoi attion, roat.	
Instalments of principal outstanding— Farms, &c. 10,383 8 Dwellings, &c. 3,088 16 10 13,472 5	Loan Account Unpaid interest on loan Sundry creditors Suspense Account Realization Suspense Ac	ecount	£ s. d. 19,239,304 0 0 101,820 5 7 51 17 2 13,201 19 10 450 7 6	Assets. £ s. d. Advances on mortgages— £ s. d. Current Account 2,134,308 15 10 Farms, orchards, &c. 8,050,618 0 10 Dwellings, business premises, &c 5,137,600 2 10	s. d.
Instalments of principal postponed 477 2 Interest outstanding— £ s. d. Current Account 55,245 18 2 Farms, &c 63,954 18 2 Dwellings, &c 7,225 19 8 Interest accrued but not due 157,777 15 1 Interest postponed 3,050 11 0 Interest accrued and unpaid on surplus funds temporarily invested 14,652 12 Forfeited holdings not yet liquidated 8,607 4 Sundry debtors for stock, &c., supplied 10,202 17 Expenses of raising loans 204,500 0 Machinery and plant 2,142 13 Dead-stock 7,470 17 Live-stock 7,470 17 Live-stock 272 9 Sundry estates—Live and dead stock 36,274 6 Land-improvement—Birdwood Estate 527 10 Cash in hand—Balance as per Treasury Ac				Instalments of principal outstanding— Farms, &c 10,383 8 8	9 0
Interest accrued but not due				Instalments of principal postponed	2 3
funds temporarily invested			e e e	Interest accrued but not due 157,777 15 1 Interest postponed . 3,050 11 0 160,828	
counts 3,478,454 8 2 Less accounts paid by imprestees but not				funds temporarily invested	4 10 7 2 0 0 3 1 7 10 9 3 6 1
\$19,369,062 13 4 \$\frac{11,775 15}{\pmu} = \frac{3,460,680 12}{\pmu} \\ \frac{\pmu}{\pmu} 19,369,062 13 4 \\				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 1	

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

Dr.	£	8.	d.	Cr.			
To Interest on loans				By Interest on advances— £ s. d	. £	s.	d.
Expenses of raising loans—Proportion		Current Account					
written off	30 00	0	7	mortgages 77,555 17	;		
Management expenses	24,000			Instalment mortgages—			
Maintenance and upkeep of plant				Farms, orchards,			
Depreciation of plant	537	7	1	&c	1		
Travelling-expenses of Supervisors				Dwellings, busi-			
and Inspectors		5	6	ness premises,			
Valuation expenses	13,262		5	&c 215,675 14 ()		
Loss on forfeited holdings			3		- 644.815	9	1
Loss on live and dead stock	3,066		1	Interest on surplus funds temporarily	,		
Rebate of interest	30,366		9	invested	00 004	7	0
Remission of interest	90		5	Production fees	. 55	10	0
Interest written off as irrecoverable	834	4	7				
Miscellaneous	13	14	6				
Balance	16,996	15	4				
	£673,265	6	1		£673,265	6	1
							-
	£	s.	\mathbf{d} .		£	s.	d.
To Balance from previous year	4,770	8	1	By Net profit for year	16,996	15	4
Balance	12,226	7	3				
	£16,996	15	4		£16,996	15	4
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T. N. Brodrick, Under-Secretary for Lands. J. H. O'Donnell, Chief Accountant.