DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET.

Liabilities.	£	s.	d.
Loan Account	19,777,680	0	0
Interest on loans accrued to 31st March, 1922, but not payable on that date ..	92,687	11	3
Sundry creditors	1,743	2	9
Lands for Settlement Account—Accrued interest on purchase-money, Mataikona Settlement..	6,477	0	0
Suspense Account	2,992	8	0
Realization Suspense Account	414	18	3
Fire Loss Suspense Account	5,183	11	7
	£19,887,178	11	10

Assets.	£	s.	d.	£	s.	d.
Advances on mortgages—						
Current Account ..	3,014,658	5	7			
Farms, orchards, &c.	8,365,951	17	11			
Dwellings, market-gardens, &c. ..	6,732,546	0	5	18,113,156	3	11
Instalments of principal outstanding—	£	s.	d.			
Farms, orchards, &c.	45,004	5	0			
Dwellings, market-gardens, &c. ..	9,488	11	9	54,492	16	9
Instalments of principal postponed ..				3,980	16	8
Interest outstanding—	£	s.	d.			
Current Account ..	106,187	1	8			
Farms, orchards, &c. ..	209,203	11	1			
Dwellings, market-gardens, &c.	15,961	3	0	331,351	15	9
Interest accrued but not due—						
Farms, orchards, &c. ..	105,322	12	0			
Dwellings, market-gardens, &c.	51,366	2	3	156,688	14	3
Interest postponed				22,489	5	0
Interest accrued and unpaid on surplus temporarily invested				9,431	1	4
Sundry debtors, for sales of stock, &c. ..				1,608	10	7
Sundry debtors, for interest on sales ..				128	13	1
Sundry debtors, for rent of properties ..				28	3	6
Bills receivable				65	15	2
Sundry debtors—miscellaneous ..				514	0	7
Machinery and plant				1,623	12	1
Property Account—Properties bought in through default of mortgagors ..				32,669	6	10
Realization Account—Securities in course of realization				80,121	17	7
Land improvement—fencing, buildings, &c.				1,237	7	1
Dead Stock—Fencing-wire				1,891	17	9
Sundry estate accounts—Live and dead stock				18,489	3	7
Sinking fund				11,443	9	0
Charges and expenses raising loans ..				195,000	0	0
Revenue Account—Net loss				43,154	12	8
Cash in hand—Balance as per Treasury Accounts	£ 832,754	s. 16	d. 9			
Less accounts paid by imprestees but not cleared in Treasury	25,143	8	1	807,611	8	8
				£19,887,178	11	10

J. B. THOMPSON,
Under-Secretary for Lands.
J. H. O'DONNELL,
Chief Accountant.

16th August, 1922.

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