

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1925.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital Account—				Advances on mortgages—			
Securities issued ..	6,587,835	16	8	Current Account ..	3,128,911	4	7
Redeemed from Con-				Section 2—Farms, &c.	6,971,773	15	9
solidated Fund ..	2,500	0	0	Section 2—Dwellings,			
Transferred from Con-				&c. ..	6,867,472	6	8
solidated Fund ..	13,500,000	0	0				16,968,157 7 0
			20,090,335 16 8	Instalments of principal			
Interest on loans accrued to 31st March,				outstanding—			
1925, but not payable on that date ..			101,838 4 8	Section 2—Farms, &c.	79,041	5	2
Sundry creditors—Interest unpaid on de-				Section 2—Dwellings ..	21,714	19	7
bentures ..			2,316 10 6				100,756 4 9
Consolidated—For interest unpaid ..			540,000 0 0	Unpaid purchase price (not yet payable) of			
Sundry creditors—Payments in advance ..			16,357 16 6	buildings on Crown properties being paid			
Land for Settlements Account (Discharged				off by instalments ..			6,547 2 5
Soldiers Settlement)—Accrued interest on				Sundry debtors for instalments of principal			
purchase-money, Mataikona Settlement ..			16,538 5 0	on buildings ..			92 1 7
Sundry creditors for—				Postponed instalments of principal ..			41,059 12 5
Miscellaneous services	12,903	18	7	Interest outstanding—			
Advances from State				Current Account ..	150,335	15	8
Advances Office on				Section 2—Farms, &c.	255,059	1	2
properties acquired				Section 2—Dwellings,			
by Crown ..	8,767	17	4	&c. ..	24,604	6	5
Private mortgages ..	800	0	0				429,999 3 3
			22,471 15 11	Sundry debtors for interest on buildings on			
Suspense Account ..			319 18 5	Crown properties ..			123 18 4
Realization Suspense ..			2,636 0 9	Interest on advances accrued but not due ..			134,698 16 6
Writings-off in Suspense ..			93,342 4 8	Postponed interest on advances ..			183,135 1 8
Property Account—Deposits on sales un-				Interest accrued and unpaid on surplus			
completed ..			56 3 10	funds temporarily invested ..			6,702 11 0
Fire Loss Suspense ..			6,640 19 11	Sundry debtors—			
Rents charged in advance ..			453 12 7	For sale of stock ..			847 16 7
Depreciation reserve ..			1,632 6 3	For rent of properties ..			4,888 9 2
Sinking fund reserve ..			56,101 17 1	For working-expenses of tractor ..			213 19 9
				Miscellaneous advances (rates, insurances,			
				&c.) ..			1,178 12 2
				Interest on miscellaneous advances ..			5 11 7
				Miscellaneous—Expenses recoverable from			
				other Departments, &c. ..			5,025 5 4
				Bills receivable ..			686 5 4
				Machinery and plant ..			5,119 18 8
				Property Account—Properties acquired by			
				Crown—			
				Freehold ..	666,747	12	7
				Leasehold ..	282,766	16	3
							949,514 8 10
				Sundry advances merged with value of			
				Crown lands—Section 20, Discharged			
				Soldiers Settlement Amendment Act,			
				1923—			
				Land ..	14,093	6	4
				Principal instalments			
				due ..	152	10	3
				Interest due ..	824	10	7
							15,070 7 2
				Realization Account—			
				Properties in course of realization ..	412,962	13	4
				Live stock on hand ..	36,651	9	9
				Dead stock on hand ..	4,645	5	11
				Losses in Suspense ..	93,342	4	8
				Sundry Estates Account—Live and dead			
				stock ..	20,031	7	9
				Office requisites ..	20	7	1
				Loan interest paid in advance ..	11,258	2	8
				Sinking fund ..	56,101	17	1
				Charges and expenses of raising loans ..	165,000	0	0
				Revaluation Board determinations, &c.—			
				Reductions in mortgage			
				values ..	508,379	11	5
				Interest written off ..	149,350	10	1
				Remissions of interest	16,185	17	1
				Rent written off, &c. ..	89	3	4
				Revaluation Committee			
				expenses ..	27,095	13	9
				Revaluation Board ex-			
				penses ..	7,859	14	10
							708,960 10 6
				Revenue Account—Net loss ..			410,231 5 0
				Cash in Suspense Account ..			3 0 0
				Balance—			
				Cash in Public Account,			
				31st March, 1925 ..	6,388	16	9
				Imprests outstanding ..	12,361	18	9
				Investment Account ..	159,260	0	0
							178,010 15 6

£20,951,041 12 9	£20,951,041 12 9
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