SOLDIERS' RESERVES ACCOUNT.

Receipts and Payments Account for the Year ended 31st March, 1929.

Receipts.	£ s. d.	Payments.	£ s. d.
To Items from previous Account	304 0 0	By Refunds of rent	21 4 4
Rent of Farm (Portal), &c.	303 18 2	Sinking-fund reservation for	
Less reduction of rent		" expenses	
Interest on overdue	1 17 0	Cost of supplying	
Less " wrongly debited	0 12 0	reserves and allot-	
Transferred to Treasury Ad-		ing improvements of	
vances Account	13,351 16 6	a capital nature on	£ s. d.
		reserves	12,807 7
		Administration	
		of reserves	839 11 1
		Administration	
		Transfer to Land	
		Transfer	620 0 3
		Surveys and valuations	28 11 9
		Expenses of Board	0 15 9
		Miscellaneous	200 0 0
			14,144 0 2
	£14,162 4 11		£14,162 4 11

Revenue Account for the Year ended 31st March, 1929.

	£ s. d.		£ s. d.
To Transfer to Capital Account	600 0 0	By Accrued rents	3 3 0
Administering reserves	839 11 1	Accrued royalties	37 16 11
Surveys and valuations	28 11 9	Miscellaneous receipts	
Expenses of Soldiers' Preservation Board	0 15 9	Interest on expenditure	1 7 9
Miscellaneous expenditure	200 0 0	Balance carried down	5,980 10 8
Rebates			
Rent of Farm (Portal)			
Interest on overdue rents			
Interest on sinking-fund reserves			
	£5,984 13 8		£5,984 13 8

Balance-sheet as at 31st March, 1929.

Liabilities.	£ s. d.	Assets.	£ s. d.
Balance forward	[illegible]	[illegible]	[illegible]
Sinking-fund reservation	[illegible]		
Balance carried down	5,980 10 8		
	£238,180 1 9		£238,180 1 9

Revenue Account for the Year ended 31st March, 1929.

	£ s. d.		£ s. d.
To Expenses of Board	0 15 9	By Rent of Farm (Portal)	303 18 2
Interest on overdue rents	1 7 0	Less reduction of rent	21 4 4
Less rebate	0 12 0		282 13 10
Interest on sinking-fund reserves	1 1 0	Interest on overdue rents	1 17 0
Administering reserves	839 11 1	Less rebate	0 12 0
Surveys and valuations	28 11 9		1 5 0
Miscellaneous expenditure	200 0 0	Interest on sinking-fund reserves	1 1 0
Transfer to Capital Account	600 0 0		
	£1,670 8 9		£285 19 10

Capital Account for the Year ended 31st March, 1929.

	£ s. d.		£ s. d.
Balance forward	238,180 1 9	Transfer from Revenue Account	600 0 0
Value of Crown lands set aside as reserves	115,202 12 6		
	£353,382 14 3		£353,382 14 3

J. B. Thompson, Under-Secretary for Lands.
J. H. O'Donovan, Controller of Accounts.

I hereby certify that the Sinking-fund Reservation Account, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and are correctly stated therein.—J. H. Bowater, Deputy Controller and Auditor-General.

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