${\bf DISCHARGED\ SOLDIERS\ SETTLEMENT\ ACCOUNT}-continued.$

Balance-sheet as at 31st March, 1929.

L	iabilities.				Assets.			
Capital	£ s. d	. £	s.	d.	Advances on mortgages— £ s. d.	£	s.	d.
Transferred from Consolidated Fund	13,500,000 0 0	,)			Current Account 2,250,551 14 9 Farms, orchards, &c 6,204,457 1 6			
Reduction under section	,				Dwellings, business			
22, Finance Act, 1927 (No. 2)	2,650,000 0 0	1			premises, &c 5,852,827 4 3	14,307,836	0	ß
(10.2)	2,000,000 0 0	, -			Land leased under sections 4 and 5, Discharged	14,307,630	U	U
	10,850,000 0 0				Soldiers Settlement Amendment Act, 1921-22	419,377	18	9
Debentures issued Redemptions from Depre-	5,210,605 16 8	\$			Unpaid purchase price (not yet payable) of buildings on Crown properties	24,073	6	11
ciation Fund	46,160 0 0	•			Sundry advances merged with value of Crown	22,000		
Interest on dehentures he		16,106,765	16	8	lands (section 20 (3), Discharged Soldiers	49 747	a	0
Interest on debentures, &c., March, 1929, but not payab			19	5	Settlement Amendment Act, 1923) Realization Account—Properties in course of	42,747	U	U
Interest due and unpaid on de	ebentures, &c	28,617	10	2	realization	301,963	5	9
Sundry creditors—Payments Land for Settlements Acco	in advance	10,386	14	L1	Property Accounts—Properties acquired by Crown— £ s. d.			
Soldiers Settlement Accou	int)—Interest on	L			Freehold 337,096 11 5			
cost of Mataikona Station Sundry creditors—Mis-	· · · · · · · · · · · · · · · · · · ·	22,787	8	8	Leasehold 216,702 1 11	553,798	13	4
cellaneous services—	£ s. d.	n de la companya de Na companya de la co			Sundry estates—Live and dead stock	11,119		ì
Imprests outstanding	5,685 2 6				Machinery and plant	3,422	$\frac{6}{11}$	
Post and Telegraph Department	16 9 5			•	Office requisites	20	i.i.	1
Land for Settlements (Dis-					vances Suspense (sections 3 (3) (b), Discharged			0
charged Soldiers Settle- ment Account)	1 15 1				Soldiers Settlement Amendment Act, 1924) Sundry debtors for principal	15,425	0	0
Public Works Department	144 5 10				instalments— \pounds s. d.			
Government Printing Office	15 8 0				Farms, orehards, &c			
Valuation Department	7 17 6	5,870	18	4	Buildings on properties			
State Advances Office—Adva					premises, &c 31,624 10 2			
on properties acquired by C Suspense Account—Receipts i		5,900 1,604		$\frac{0}{11}$	Instalment of principal under section 20 (3),			
Fire Loss Suspense Account		6,667		6	Discharged Soldiers			
Realization Suspense Accoundisposal of properties not y			6	4	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Rents charged in advance		- 00-		4		85,227	15	10
Writings-off in Suspense		163,555			Sundry debtors for miscellaneous advances	1,378	1	8
Reserve for depreciation Reserve Account—Losses on	£ s. d.	3,262	10	2	Sundry debtors for interest \mathfrak{L} s. d.			
abandoned properties, &c.	750,000 0 0				Current Account 67,879 13 1			
Less—					Farms, orehards, &c 78,043 9 7 Dwellings, business			
Losses on realization	295,675 8 4				premises, &c 15,630 9 11			
Reduction in value of mortgages, Revaluation					Buildings on properties			
Board	38,057 17 11				under section 20 (3),			
Deteriorated Lands Act,	97 141 18 0				Discharged Soldiers			
1925 Land Act, 1924, section 216	$27,141 \ 16 \ 0 \ 3,258 \ 0 \ 0$				$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Remissions—				,	Miscellaneous 27 7 5	104 034		10
Revaluation Board Deteriorated Lands Act,	15,043 11 3				Sundry debtors for—	164,824	9	10
1925	9,703 2 0				Rent of properties 13,120 13 10			
	388,879 15 6			!	Sale of stock, implements, &c 192 13 10			
		361,120	4	6	Miscellaneous services—			
Reserve Account—General Per contra—	••	26,849	0	9	Vote, Lands and Survey 3 5 8 Territorial revenue 29 19 6			
Accumulated losses written	off under section				Deposit Account—Mis-			
22, Finance Act, 1927	(No. 2), by dis-			i	cellaneous 1 10 0 Sundries 137 16 4			
charge of liabilities— Interest unpaid on trans-	£ s. d.				Sundries 137 16 4	13,485	19	2
fer from Consolidated				Í	Interest due and unpaid on surplus funds	•		
Fund Interest on debentures	1,100,000 0 0				temporarily invested \mathfrak{L} s. d.	32 0	2	3
due to Consolidated					Principal instalments 37,670 1 7	,		
Fund Interest accrued on de-	160,010 12 6			!	Interest 96,364 8 10 Rent 1,043 5 9			
bentures redeemed						135,077		
from Consolidated	408 9 1			İ	Interest on advances accrued but not due	116,817	14 1	ι 1
Fund Redemption of deben-	496 2 1				Interest accrued but not due on surplus funds temporarily invested	1,254	0	3
tures from Consolid-	9 0 000 0 0			}	Losses in Suspense	163,555		
ated Fund	30,000 0 0				Reserve Account—Balance of loss for year ended 31st March, 1929—carried forward	15,133	13 1	10
£13,500,000 from Con-					Investment in Public Debt Redemption Account	41,532		
solidated Fund Against Reserve Account				į	£ s. d. Cash in Public Account 115,799 17 10			
Against iveserve account	ωυ, 202 10 4	3,969,759	10 1	11	Imprests outstanding 5,685 2 6			
					Investment Account 299,034 17 0	420,519	17	а
•				_				
Carried forward		20,808,671	10	5	Carried forward	16,838,911	19	6
- 0 -								