

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1929.

Liabilities.				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		
Reduction under section 22, Finance Act, 1927 (No. 2) ..	2,650,000	0 0			Farms, orchards, &c. ..	6,204,457	1 6		
					Dwellings, business premises, &c... ..	5,852,827	4 3		
	10,850,000	0 0						14,307,836	0 6
Debentures issued ..	5,210,605	16 8			Land leased under sections 4 and 5, Discharged Soldiers Settlement Amendment Act, 1921–22 ..			419,377	18 9
Redemptions from Depreciation Fund ..	46,160	0 0			Unpaid purchase price (not yet payable) of buildings on Crown properties ..			24,073	6 11
			16,106,765	16 8	Sundry advances merged with value of Crown lands (section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923) ..			42,747	6 0
Interest on debentures, &c., accrued to 31st March, 1929, but not payable on that date ..			89,891	19 5	Realization Account—Properties in course of realization ..			301,963	5 9
Interest due and unpaid on debentures, &c. ..			28,617	10 2	Property Accounts—Properties acquired by Crown—				
Sundry creditors—Payments in advance ..			10,386	14 11	Freehold ..	337,096	11 5		
Land for Settlements Account (Discharged Soldiers Settlement Account)—Interest on cost of Mataikona Station ..			22,787	8 8	Leasehold ..	216,702	1 11		
Sundry creditors—Miscellaneous services—								553,798	13 4
Imprests outstanding ..	5,685	2 6			Sundry estates—Live and dead stock ..			11,119	13 1
Post and Telegraph Department ..		16 9 5			Machinery and plant ..			3,422	6 5
Land for Settlements (Discharged Soldiers Settlement Account) ..		1 15 1			Office requisites ..			20	11 1
Public Works Department ..	144	5 10			Dominion Revaluation Board—Current Advances Suspense (sections 3 (3) (b), Discharged Soldiers Settlement Amendment Act, 1924) ..			15,425	0 0
Government Printing Office ..	15	8 0			Sundry debtors for principal instalments—				
Valuation Department ..	7	17 6			Farms, orchards, &c. ..	52,509	11 1		
			5,870	18 4	Buildings on properties ..	348	1 10		
State Advances Office—Advances outstanding on properties acquired by Crown ..			5,900	11 0	Dwellings, business premises, &c... ..	31,624	10 2		
Suspense Account—Receipts not yet allocated ..			1,804	15 11	Instalment of principal under section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..			745	12 9
Fire Loss Suspense Account ..			6,667	2 6				85,227	15 10
Realization Suspense Account—Surpluses on disposal of properties not yet allocated ..			235	6 4	Sundry debtors for miscellaneous advances ..			1,378	1 8
Rents charged in advance ..			5,395	15 4	Sundry debtors for interest on—				
Writings-off in Suspense ..			163,555	18 10	Current Account ..	67,879	13 1		
Reserve for depreciation ..			3,262	16 2	Farms, orchards, &c. ..	78,043	9 7		
Reserve Account—Losses on abandoned properties, &c. ..	750,000	0 0			Dwellings, business premises, &c... ..	15,630	9 11		
					Buildings on properties ..	292	14 9		
Less—					Instalments of interest under section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..	2,950	15 1		
Losses on realization ..	295,675	8 4			Miscellaneous ..	27	7 5		
Reduction in value of mortgages, Revaluation Board ..	38,057	17 11						164,824	9 10
Deteriorated Lands Act, 1925 ..	27,141	16 0			Sundry debtors for—				
Land Act, 1924, section 216 ..	3,258	0 0			Rent of properties ..	13,120	13 10		
Remissions—					Sale of stock, implements, &c... ..	192	13 10		
Revaluation Board ..	15,043	11 3			Miscellaneous services—				
Deteriorated Lands Act, 1925 ..	9,703	2 0			Vote, Lands and Survey ..	3	5 8		
	388,879	15 6			Territorial revenue ..	29	19 6		
			361,120	4 6	Deposits Account—Miscellaneous ..	1	10 0		
Reserve Account—General. .			26,849	0 9	Sundries ..	137	16 4		
Per contra—								13,485	19 2
Accumulated losses written off under section 22, Finance Act, 1927 (No. 2), by discharge of liabilities—					Interest due and unpaid on surplus funds temporarily invested ..			320	2 3
Interest unpaid on transfer from Consolidated Fund ..	1,100,000	0 0			Postponements—				
Interest on debentures due to Consolidated Fund ..	160,010	12 6			Principal instalments ..	37,670	1 7		
Interest accrued on debentures redeemed from Consolidated Fund ..		496 2 1			Interest ..	96,364	8 10		
Redemption of debentures from Consolidated Fund ..	30,000	0 0			Rent ..	1,043	5 9		
Reduction of transfer of £13,500,000 from Consolidated Fund ..	2,650,000	0 0						135,077	16 2
Against Reserve Account ..	29,252	16 4			Interest on advances accrued but not due ..			116,817	14 11
			3,969,759	10 11	Interest accrued but not due on surplus funds temporarily invested ..			1,254	0 3
					Losses in Suspense ..			163,555	18 10
					Revenue Account—Balance of loss for year ended 31st March, 1929—carried forward ..			15,133	13 10
					Investment in Public Debt Redemption Fund ..			41,532	7 7
					Cash in Public Account ..	115,799	17 10		
					Imprests outstanding ..	5,685	2 6		
					Investment Account ..	299,034	17 0		
								420,519	17 4
Carried forward ..			20,808,671	10 5	Carried forward ..			16,838,911	19 6