

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued*.

BALANCE-SHEET AS AT 31ST MARCH, 1931.

Liabilities.				Assets.									
£	s.	d.	£	s.	d.	£	s.	d.					
Capital—						Advances on mortgages—							
Transfer from Consolidated Fund at 4 per cent. ..	13,500,000	0	0			Current account ..	1,915,287	10	8				
Reduction under section 22, Finance Act, 1927 (No. 2) ..	2,650,000	0	0			Current Advances Suspense—Section 3 (3) (b) Discharged Soldiers Settlement Amendment Act, 1924 ..	230	0	0				
	10,850,000	0	0			Farms, orchards, &c. ..	6,363,913	0	9				
Depreciation Fund ..	46,160	0	0			Dwellings, business premises, &c. ..	5,378,559	16	6				
Debentures issued (at 2½ per cent., £200,000; 4 per cent., £21,200; 5 per cent., £255,495 16s. 8d.; 5½ per cent., £4,117,790; 6 per cent., £33,000) ..	4,627,485	16	8	15,523,645	16	8			13,657,990	7	11		
Sundry creditors for interest—						Land leased under sections 4 and 5, Discharged Soldiers Settlement Amendment Act, 1921–22 ..			448,728	18	9		
Interest due and unpaid on debentures ..	2,607	13	1			Buildings—Unpaid purchase-price (not yet payable) of buildings on Crown properties ..			24,019	16	10		
Interest due and unpaid on amount transferred from Consolidated Fund ..	144,666	13	4			Sundry advances merged with value of Crown lands (section 20, Discharged Soldiers Settlement Amendment Act, 1923) ..			39,530	10	4		
Interest accrued on debentures at 31st March, 1931 ..	50,035	19	5			Deferred payment sales under section 9, Discharged Soldiers Settlement Amendment Act, 1921–22 ..			1,530	0	0		
Interest accrued on amount transferred from Consolidated Fund ..	35,671	4	8	232,981	10	6	Water-supply, McGregor Block—Cost to be allocated to settlers ..		915	0	8		
Sundry creditors—Miscellaneous services—						Realization Account—Properties in course of realization ..			197,487	16	6		
Imprests outstanding ..	7,624	10	6			Properties acquired by Crown—							
Departmental ..	22	14	2			Freehold ..	270,532	19	0	374,715	16	3	
Sundries ..	408	4	5	8,055	9	1	Leasehold ..	104,182	17	3	378	9	3
State Advances Office—Mortgages taken over				1,332	0	0	Live and dead stock ..						
Miscellaneous credit balances—	£	s.	d.				Machinery and plant ..	202	2	6			
Advances on current account ..	907	14	9			Less Depreciation Reserve ..	103	10	0	98	12	6	
Interest on current account ..	333	0	7			Office requisites ..	4	10	1				
Principal instalments, Farms Account ..	561	7	5			Less Depreciation Reserve ..	3	5	2	1	4	11	
Interest instalments, Farms Account ..	2,562	13	1			Sundry debtors for principal instalments—							
Principal instalments, Dwellings Account ..	518	12	0			Farms Account ..	67,635	19	9				
Interest instalments, Dwellings Account ..	662	5	5			Dwellings Account ..	41,373	6	0				
Principal instalments, Buildings Account ..	35	4	0			Section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..	771	4	10				
Sundry Debtors for Rent Account ..	338	7	11			Buildings Account ..	527	8	0	110,307	18	7	
Miscellaneous ..	8	14	9			Sundry debtors for interest—							
				5,927	19	11	Current Account ..	70,578	8	7			
Rents charged in advance ..				5,456	16	2	Farms Account ..	117,181	4	5			
Suspense Account—Receipts not yet allocated ..				4,274	12	2	Dwellings Account ..	16,722	9	7			
Fire Loss Suspense Account ..				6,022	9	0	Section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..	3,548	1	1			
Realization Suspense Account—Surpluses on realization of properties not yet allocated ..				102	9	1	Buildings Account ..	614	11	6			
Writings-off in Suspense ..				111,877	19	8	Interest due on deferred payment sales ..	27	14	1			
Liabilities discharged under section 22 of the Finance Act, 1927 (No. 2), to write off accumulated losses, as <i>per contra</i> ..				3,969,759	10	11	Miscellaneous ..	35	0	6	208,707	9	9
							Sundry debtors for—						
							Rent of properties ..	17,713	17	10			
							Miscellaneous advances ..	980	10	6			
							Sale of stock and implements ..	102	10	0			
							Sundries ..	278	14	1	19,075	12	5
							Postponements—						
							Instalments of principal—						
							Farms Account ..	30,983	3	9			
							Dwellings Account ..	173	14	11			
							Buildings Account ..	61	11	9			
							Interest—						
							Current account ..	3,928	8	8			
							Farms Account ..	70,641	15	3			
							Dwellings Account ..	205	14	10			
							Buildings Account ..	166	4	7			
							Debtors for Rent Account ..	3,019	15	2			
											109,180	8	11
Carried forward ..				19,869,436	13	2	Carried forward ..				15,192,668	3	7