DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Liabilities.

	£ s. d.	£ s. d.
Capital—		
Transfer from Consolidated Fund at 4 per cent.	13,500,000 0 0	
Reduction under section 22, Finance Act, 1927 (No. 2)	2,650,000 0 0	
	10,850,000 0 0	
Less repaid as per Finance Act, 1931 (No. 4)	4,850,000 0 0	
	6,000,000 0 0	
Depreciation Fund ..	46,160 0 0	
Redemptions from Public Debt Repayment Account	778,016 19 8	
Debentures issued (at 3½ per cent., £416,130; at 3¾ per cent., £136,500; at 4 per cent., £2,956,880; at 5 per cent., £255,495 16s. 8d.; at 5½ per cent., £500)	3,765,505 16 8	
Hypothecation of securities, section 7 (2), Finance Act, 1931 (No. 4), at 3 per cent. ..	3,850,000 0 0	14,439,682 16 4
Sundry creditors for interest—		
Interest due and unpaid on debentures ..	484 15 8	
Interest due and unpaid on transfer from Consolidated Fund ..	875,884 18 7	
Interest accrued on transfer from Consolidated Fund	19,726 0 7	
Interest accrued on debentures	39,770 18 11	
Interest on redemptions from Public Debt Repayment Account ..	68,630 10 7	
Interest paid from Consolidated Fund ..	917 14 10	1,005,414 19 2
Sundry creditors—Miscellaneous services—		
Miscellaneous	7,666 1 3	
Departmental	34 16 0	7,700 17 3
State Advances Office: Mortgages taken over..		712 1 7
Miscellaneous credit balances on debtors' accounts		
Advances—	£ s. d.	
Current account	4,519 4 4	
Farms, &c.	8 16 2	
Dwellings	10 11 6	
Principal instalments—		
Farms, &c.	597 14 8	
Dwellings, &c.	752 1 7	
Buildings	6 8 6	
Miscellaneous advances ..	410 2 2	
Principal instalments: Sales on deferred payment	10 0 0	
Interest—		
Current account	81 3 6	
Farms, &c.	2,872 10 0	
Dwellings	860 17 0	
Buildings	18 9 11	
Miscellaneous	0 11 1	
Rents	281 15 10	10,430 6 3
Carried forward		15,463,941 0 7

Assets.

	£ s. d.	£ s. d.
Advances on mortgages—		
Current account ..	1,583,733 9 11	
Farms, orchards, &c. ..	5,739,786 12 0	
Dwellings, business premises, &c.	4,174,322 4 8	11,497,842 6 7
Land leased under sections 4 and 5 of Discharged Soldiers Settlement Amendment Act, 1921–22		442,597 4 11
Buildings: Unpaid purchase price (not yet payable) of buildings on Crown properties ..		21,475 10 3
Sundry advances merged with value of Crown lands (section 20, Discharged Soldiers Settlement Amendment Act, 1923)		31,774 6 4
Deferred-payment sales under section 9, Discharged Soldiers Settlement Amendment Act, 1921–22		1,709 13 9
Realization Account: Properties in course of realization		211,483 16 11
Properties acquired by the Crown—	£ s. d.	
Freehold	614,984 14 0	
Leasehold	88,463 17 3	703,448 11 3
Live-stock, &c.		13,088 11 3
Current Account Advances Suspense: Section 3 (3) (*b*), Discharged Soldiers Settlement Act, 1924		700 0 0
Sundry debtors for principal instalments—	£ s. d.	
Farms Account	196,049 13 4	
Dwellings Account ..	123,446 0 5	
Merged transactions ..	1,550 14 10	
Buildings Account ..	1,989 15 8	
Deferred-payment sales ..	2 0 2	323,038 4 5
Sundry debtors for interest—		
Current account	109,651 3 0	
Farms Account	253,220 1 5	
Dwellings Account ..	46,253 5 2	
Merged transactions ..	3,049 6 1	
Buildings Account ..	1,532 12 1	
Deferred-payment sales ..	18 13 6	
Miscellaneous advances ..	67 13 4	413,792 14 7
Sundry debtors for—		
Rents of properties ..	48,498 17 1	
Miscellaneous advances ..	2,825 17 5	
Departmental	1,370 17 4	52,695 11 10
Postponements—		
Under Discharged Soldiers Settlement Acts, &c.—		
Instalments of principal—		
Farms	63,252 18 5	
Dwellings	3,075 8 3	
Buildings	40 14 7	66,369 1 3
Interest—		
Current account ..	5,882 3 1	
Farms	73,126 18 0	
Dwellings	1,316 11 0	
Buildings	31 12 7	
Rent	2,749 8 3	83,106 12 11
Under Mortgagors and Tenants Relief Act, 1933—		
Instalments of principal—		
Farms	5,284 13 0	
Dwellings	219 8 3	5,504 1 3
Interest—		
Farms	4,474 17 5	
Dwellings	112 3 0	
Current account ..	737 13 0	5,324 13 5
Carried forward		13,873,951 0 11