

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—				Advances on mortgage—			
Securities issued ..	6,452,675	16	8	Current Account ..	2,801,151	14	2
Transferred from Consolidated Fund ..	13,500,000	0	0	Section 2, Farms Account ..	6,369,931	6	7
Securities redeemed from Consolidated Fund ..	13,350	0	0	Section 2, Dwellings Account ..	6,370,125	12	9
Securities redeemed from Depreciation Fund Account ..	40,660	0	0				15,541,208 13 6
			20,006,685 16 8	Land leased under sections 4 and 5, Discharged Soldiers Settlement Amendment Act, 1921 ..			250,556 0 0
Consolidated Fund, for interest unpaid on amount transferred from Consolidated Fund			880,000 0 0	Unpaid purchase price, not yet payable, of buildings on Crown properties ..			12,582 7 5
Consolidated Fund, for interest paid on debentures, &c. ..			160,010 12 6	Sundry advances merged with value of Crown lands, &c., section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..			35,737 9 1
Consolidated Fund, for interest paid on redemptions from Consolidated Fund ..			496 2 1	Property Account—Properties acquired by Crown—			
Interest on loans accrued to 31st March, 1927, but not payable on that date ..			103,630 11 7	Freehold ..	549,421	6	9
Sundry creditors, for interest unpaid on debentures ..			1,932 10 0	Leaschold ..	264,803	7	8
Sundry creditors—Payments in advance ..			3,267 4 7				814,224 14 5
Land for Settlements Account—Accrued interest on purchase-money, Mataikona Estate ..			24,060 9 9	Realization Account—			
Sundry creditors for—				Properties in course of realization ..	444,244	8	4
Miscellaneous services ..	7,683	10	8	Live stock on hand ..	18,580	5	6
Advances from State Advances Office on properties acquired by Crown ..	9,097	2	10	Dead stock on hand ..	2,423	3	2
			16,780 13 6				465,247 17 0
Suspense Account (receipts not allocated) ..			1,397 15 8	Sundry estates—Live and dead stock ..			25,673 12 11
Realization Suspense ..			543 10 2	Machinery and plant ..			5,584 17 11
Writings-off in Suspense ..			216,121 19 3	Office requisites ..			15 7 7
Fire Loss Suspense Account ..			8,312 17 7	Dominion Revaluation Board—Current Advances Suspense, section 3 (3) (b), Discharged Soldiers Settlement Amendment Act, 1924 ..			12,250 15 4
Rents charged in advance ..			3,046 6 0	Postponements—			
Interest charged in advance ..			67 0 0	Principal instalments ..	45,725	13	6
Depreciation Reserve Account ..			3,222 17 7	Interest ..	137,588	18	8
Reserve Account ..			56,101 17 1	Rent ..	869	8	11
							184,184 1 1
				Interest on advances accrued but not due ..			123,639 18 6
				Interest accrued but not due on surplus funds temporarily invested ..			3,757 5 8
				Sundry debtors for principal instalments—			
				Section 2, Farms Account ..	60,259	14	1
				Section 2, Dwellings Account ..	26,732	6	9
				Buildings on properties ..	269	2	0
				Merged interests under section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..	360	11	3
							87,621 14 1
				Sundry debtors for interest—			
				Current Account ..	100,708	16	7
				Section 2, Farms Account ..	135,893	16	7
				Section 2, Dwellings Account ..	19,302	3	1
				Buildings on properties ..	242	0	10
				Merged interests under section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923 ..	1,507	14	1
				Miscellaneous advances ..	23	13	9
							257,678 4 11
				Sundry debtors for—			
				Rent of properties ..	10,118	4	4
				Sales of stock, implements, &c. ..	374	1	7
				Working - expenses of tractor ..	973	9	2
				Miscellaneous advances (insurance, rates, &c.) ..	919	9	5
				Amounts owing by other accounts under section 20 (4), Discharged Soldiers Settlement Amendment Act, 1923 ..	28,719	8	4
				Miscellaneous (amounts being recovered from other Departments, &c.) ..	2,259	7	5
							43,364 0 3
Carried forward ..			£21,485,678 4 0	Carried forward ..			£17,863,326 19 8