

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*BALANCE-SHEET AS AT 31ST MARCH, 1935—*continued.*

			£	s.	d.				£	s.	d.
Brought forward	..	..	15,463,941	0	7	Brought forward	..	..	13,873,951	0	11
Rents charges in advance	..	..	5,821	6	7	Interest on advances accrued but not due	..	..	98,070	16	6
Interest charged in advance	..	..	132	3	10	Interest on investments due and unpaid	..	..	0	19	3
Suspense Accounts—						Losses in Suspense	..	..	44,048	11	9
Fire Loss Account	..	..	5,920	2	7	Cash balance—					
Receipts unallocated	..	..	3,442	16	1	In Public Account	..	..	586,481	18	7
Surpluses on realization not yet allocated	..	..	525	0	7	Imprests outstanding	..	..	7,666	0	5
									594,147	19	0
			9,887	19	3	Revenue Account: Accumulated loss	..	..	913,611	14	7
Writings-off in Suspense	..	..	44,048	11	9	Accumulated losses written off under section 22, Finance Act, 1927 (No. 2)	..	..	3,969,759	10	11
Liabilities discharged under section 22, Finance Act, 1927 (No. 2), to write off accumulated losses, as <i>per contra</i>	..	..	3,969,759	10	11						
			<u>£19,493,590</u>	<u>12</u>	<u>11</u>				<u>£19,493,590</u>	<u>12</u>	<u>11</u>

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, Accountant.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the comment that no charge for the cost of exchange on payments made in London is included in the account.—J. H. FOWLER, Deputy Controller and Auditor-General.

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