

DISCHARGED SOLDIERS SETTLEMENT ADVANCE ACCOUNT.

MATAIKONA SETTLEMENT.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Depreciation	48	19	1	By Station stock, Profit and Loss Account	2,805	7	11
Station stores	96	13	9	Wool, hides, &c.	2,532	7	7
Buildings—Repairs	11	2	4	Household stores	86	11	10
Interest on land and stock	3,789	10	2	Balance to Profit and Loss Account			
Rates and insurance	41	1	11	appropriation	300	5	8
Working-expenses	97	13	11				
Wages	1,051	14	10				
Poisoning	272	16	10				
Grubbing	315	0	2				
	<u>£5,724</u>	<u>13</u>	<u>0</u>		<u>£5,724</u>	<u>13</u>	<u>0</u>
	£	s.	d.		£	s.	d.
To Balance carried forward, 1st April, 1923	244	4	8	By Balance	544	10	4
Balance brought down	300	5	8				
	<u>£544</u>	<u>10</u>	<u>4</u>		<u>£544</u>	<u>10</u>	<u>4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Discharged Soldiers Settlement Account ..	854	14	11	Sheep	9,519	15	0
Accrued interest on land to 31st March, 1924	12,954	0	0	Cattle	2,581	0	0
				Horses	96	10	0
				Furniture	48	18	0
				Implements and tools	238	13	4
				Building-material	10	14	6
				Fencing	210	5	3
				Station stores	70	2	9
				Household stores	488	5	9
				Profit and Loss appropriation	544	10	4
	<u>£13,808</u>	<u>14</u>	<u>11</u>		<u>£13,808</u>	<u>14</u>	<u>11</u>

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Chief Accountant.

I hereby certify that the statements of receipts and payments, Revenue Accounts, and balance-sheets have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, except—(1) The accounts have been compiled from copies of journal entries of the District Land Offices and audited statements from Otago, Marlborough, and Taranaki Districts; (2) the only assets verified are cash in Public Account, imprests outstanding, and sinking fund, and liabilities for loans and accrued interest thereon, and sinking fund reserve, except in the Otago and Marlborough and Taranaki Districts; (3) part of interest on capital and sinking-fund instalments have been paid out of loan-moneys.—G. F. C. CAMPBELL, Controller and Auditor-General.