LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT)—continued. Balance-sheet as at 31st March, 1927.

	1)WWW.	JEI BHILLI	ALO	23 1	oisi mateon, 1021.
	Liabilities.					Assets.
Capital Account	£	s. d.	£	×	d.	Estates— £ s. d. £ s. d.
Debenture issue	3,222,050					Leased 1,710,827 1 9
Crown lands in estates		ŏŏ				Unleased 279,511 0 6
Clown failus in estates	., 9,471		3 227 491	O	0	1,981,338 2 3
Sundry creditors—			0,221,101	0	v	Unpaid purchase-price (not yet payable)—
Interest due on loans—						Land
Consolidated Fund	466,229	7 6				Buildings
Due and unpaid	357	9 4				Mount Pisa Estate—Chattels, machinery, &c 287 2 0
Due and unpaid	001		466,586	16	10	Sundry debtors— £ s. d.
Interest accrued but not	due on loans		11,067			Sundry debtors— £ s. d. Rents, &c. 39,155 15 4
Miscellaneous			5,692			Less reserve for irrecover-
	••	• •	0,002		10	able rents 1,500 0 0
Payments in advance			886	6	9	37,655 15 4
Rents	huildings	• •	108			Principal instalments on buildings 1,953 14 5
Principal instalments on		• •	$\frac{103}{387}$	3		Principal instalments on sales of lands 1,333 14, 3 169 18 0
Principal instalments on	saics of fairu	• •	301			1 T 1 T 1 A 2 T 1
Amounts charged in advar			20,372	19	2	
Rents	••	• •				
Interest	• • • • • • • • • • • • • • • • • • • •	• •	70			Interest on investments 659 11 10
Reserve		e	27,175	L	8	Miscellaneous 236 18 2
Reserve for unexpended lo	ading for roads,	&c	90,522			Bills receivable—Glencoc Settlement Drains
Writings-off in Suspense A	account	• •	8,851	8	5	Account 470 0 0
						Postponements outstanding—
						Rent 46,593 10 1
						Principal instalments on buildings 1,060 12 9
						Interest on sales
						Buildings Suspense 550 0 0
						Sundry debtors outstanding (amounts accrued
						but not due)—
						Interest on sales of land
						Interest on investments 417 2 5
						Losses in Suspense Account 8,851 8 5
						Depreciation in land-values, &c 115,362 14 11
						Revaluation Board determin-
						ations, &c.— £ s. d.
						Reduction in value of land 889,687 4 1
						Reductions in value of
						buildings 11,901 17 10
						Rents written off 134,535 9 1
						Remissions 57,393 10 8
						Revaluation Committee ex-
						penses 5,972 0 10
						Revenue Account 289,351-17-1
						Investment Account—
						Temporary transfer in terms of Public
						Revenues Act, 1926, section 40
						Cash in Public Debt Redemption Fund 27,175 1 8
						£ s. d.
						Cash in Public Account 23,273 11 6
						Investments Account 95,000 0 0
						118,273 11 6
		_				
		£	3,859,211	7	11	£3,859,211 7 11
		200				

W. Robertson, Assistant Under-Secretary for Lands. J. H. O'Donnell, Controller of Accounts.

I HEREBY certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and accounts submitted for audit, and found to agree. The following comments are appended: (1) The accounts have been compiled from unaudited journal entries of the various Land Boards pending the completion of the local examination by the Audit Inspectors. (2) The accounts do not include a charge for any portion of the Government subsidy to the Superannuation Fund.—G. F. C. Campbell, Controller and Auditor-General.