DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued.

Balance-sheet as at 31st March, 1926.

Timbilities		01111111	***		At.		
Capital Account— £ Securities issued 6,535,885 Transferred from Con-		£	s.	d.	Current Account 3,042,785 8 9 Section 2—Farms, &c. 6,597,597 9 2	ı. c	ł.
solidated Fund 13,500,000 Securities redeemed from Consolidated					Section 2—Dwellings, &c 6,622,824 4 2 —————————————————————————————————	2	1
Fund 2,500 Securities redeemed from Depreciation					Instalments of principal outstanding— £ s. d. Section 2—Farms, &c. 63,765 7 8		
Fund 38,700	0 0 0 = 20,07	7 085 1	16	8	Section 2—Dwellings,		
Consolidated Fund—For interest u	ınpaid				86,189	3	9
1923–24 Interest on loans accrued to 31st I	Aarch,	0,000			Unpaid purchase price (not yet payable) of buildings on Crown properties 9,031 10	0	9
1926, but not payable on that date Sundry creditors—		1,313			Sundry debtors for instalments of principal on buildings 167)	0
Interest unpaid on debentures Payments in advance		$^{2,327}_{5,746}$ 1			Postponed instalments of principal . 46,252 16 Dominion Revaluation Board—Current	3 l	1
Land for Settlements Account—A interest on purchase-money, Mate					Advances suspense, section 3 (3) (b), Discharged Soldiers Settlement Amend-		
Settlement Sundry creditors for— £	2	0,139	9	6	ment Act, 1924 5,241 (3	8
Miscellaneous services Advances from State Advances Office on					Current Account 127,207 12 4 Section 2—Farms, &c. 173,138 16 3		
properties acquired	10. 6				Section 2 — Dwellings, 22,956 5 3 &c. 323,302 13	3 1	0
by Crown 12,361		4,057 1		5	Sundry debtors for interest on buildings on Crown properties 129	5 1	0
Suspense Account		$\frac{290}{780}$		7 6	Interest on advances accrued but not due Postponed interest on advances 127,836 16 177,088 13		
Writings-off in Suspense Fire Loss Suspense		6,190 1 8,641 1		$\begin{bmatrix} 7 \\ 0 \end{bmatrix}$	Interest accrued and unpaid on surplus funds temporarily invested 1,956 13		
Rents charged in advance Depreciation reserve			4	8	Sundry debtors for—		
Sinking-fund reserve	5	6,101 1	l7	1	Rent of properties 6,713 &	5	8
					Postponed rent 576 7 Working expenses of tractor 272 17 Miscellaneous advances (rates, taxes,		$\frac{2}{7}$
					insurance, &c.)		9 3
					from other Departments 1,644 9 Bills receivable		5 9
					Machinery and plant		
					Freehold 720,425 6 8 Leasehold 272,927 10 7		
					Sundry advances merged with value of Crown lands, &c., section 20, Discharged Soldiers Settlement Act, 1923— £ s. d. Land 20,016 7 2 Principal instalment due 275 1 2 Interest due 1,377 1 6	7	3
				j	7) 1	0
					Properties in course of realization 499,601 12 Live stock on hand 22,683 14 Dead stock on hand 3,099 6 Sundry estates—Live and dead stock 23,277 7 Office requisites 15 7 Sinking fund 56,101 17 Loan interest paid in advance 7,162 13 Consolidated Fund—For interest overpaid 116 12 Losses in Suspense 246,190 14 Charges and expenses of raising loans 155,000 6	1 7 7 8	$ \begin{array}{c} 6 \\ 3 \\ 6 \\ 1 \\ 7 \\ 1 \\ 5 \\ 6 \\ 7 \\ 0 \end{array} $
				l	Revaluation Board determinations— Reduction in mortgage £ s. d.		

£21,085,589 18 7

J. B. Thompson, Under-Secretary for Lands. J. H. O'DONNELL, Controller of Accounts.

£ s. d. 767,928 7 9 213,271 0 3 70,998 11 1 139 3 4

29,428 17 11

9,437 3 3

£ s. d. 15,169 19 4 11,284 12 4 99,819 0 9 1,091,203 3 7 781,208 3 0

126,273 12 5

£21,085,589 18

Revenue Account—Net loss Cash in Public Account, 31st March, 1926 Imprests outstanding

Investment Account

penses