

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued*.

BALANCE-SHEET AS AT 31ST MARCH, 1930.

Capital—			Liabilities.			Assets.			
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Transferred from Consolidated Fund ..	13,500,000	0 0			Advances on mortgages—				
Reduction—Section 22, Finance Act, 1927 (No. 2) ..	2,650,000	0 0			Current Account ..	1,965,055	7 10		
					Farms, orchards, &c. ..	6,348,338	12 2		
					Dwellings, business premises, &c. ..	5,609,810	15 1	13,923,204	15 1
Debentures issued ..	10,850,000	0 0			Land leased under sections 4 and 5, Discharged Soldiers Settlement Amendment Act, 1921–22			433,074	18 9
Depreciation Fund ..	4,784,835	16 8			Unpaid purchase-price (not yet payable) of buildings on Crown properties ..			25,149	1 10
	46,160	0 0	15,680,995	16 8	Sundry advances merged with value of Crown lands (section 20, Discharged Soldiers Settlement Amendment Act, 1923) ..			42,005	11 7
					Realization Account—Properties in course of realization ..			234,666	7 3
Interest due and unpaid on debentures ..			1,850	3 9	Properties acquired by Crown—	£	s. d.		
Consolidated Fund—Interest not recouped to Consolidated Fund ..			2,114	8 7	Freehold ..	280,523	10 6		
Interest accrued on debentures at 31st March, 1930 ..			52,630	1 11	Leasehold ..	158,596	19 5	439,120	9 11
Interest accrued on amount transferred from Consolidated Fund ..			35,671	4 8					
Payments in advance—Miscellaneous credit balances—					Live and dead stock ..			3,003	16 11
Interest on Current Account ..	£	s. d.			Machinery and plant ..			231	6 11
Principal instalments—					Office requisites ..			20	11 1
Farms Account ..	406	1 2			Dominion Revaluation Board—Current Account advances—Suspense (sections 3 (3) (b), Discharged Soldiers Settlement Amendment Act, 1924) ..			9,900	0 0
Interest on Farms Account ..	982	0 2			Sundry debtors for principal instalments—	£	s. d.		
Principal instalments—					Instalments—				
Dwellings Account ..	3,995	8 4			Farms Account ..	48,499	2 8		
Interest on Dwellings Account ..	453	10 5			Dwellings Account ..	33,521	19 11		
Sundry Debtors for Rent Account ..	697	8 4			Section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923	905	17 5		
Miscellaneous ..	24	2 9	6,915	19 6	Buildings Account ..	405	19 11	83,332	19 11
Sundry creditors—Miscellaneous services—					Sundry debtors for interest—				
Imprests outstanding ..	3,709	15 3			Interest—				
Departmental ..	238	3 5			Current Account ..	55,095	6 5		
Sundries ..	117	1 6	4,065	0 2	Farms Account ..	63,403	1 5		
					Dwellings Account ..	13,931	15 6		
Sundry creditors—Current Account advances ..			3,380	2 0	Section 20 (3), Discharged Soldiers Settlement Amendment Act, 1923	2,998	8 11		
State Advances Office—Advances ..			2,858	17 7	Buildings Account ..	300	3 8		
Suspense Account—Receipts not yet allocated			855	6 9	Miscellaneous ..	29	8 0	135,758	3 11
Realization Suspense Account—Surpluses on realization of properties not yet allocated ..			271	11 2					
Fire Loss Suspense Account ..			6,403	13 4	Sundry debtors for—				
Rents charged in advance ..			5,500	12 6	Rent of properties ..	11,865	4 1		
Interest charged in advance ..			144	19 1	Miscellaneous advances ..	996	7 11		
Writings-off in Suspense ..			142,466	14 1	Sale of stock and implements ..	184	16 1		
Reserve for depreciation ..			176	3 8	Sundries ..	117	1 6		
Reserve Account—General ..			26,849	0 9	Miscellaneous services—Departmental ..	1,834	19 1	14,998	8 8
Reserve Account—Losses on abandoned properties, &c.	£	s. d.							
	750,000	0 0			Interest due and unpaid on surplus funds temporarily invested ..			2,759	11 5
					Postponements—	£	s. d.		
Less—					Instalments of principal—				
Losses on realization ..	537,864	15 9			Farms Account ..	34,113	10 5		
Reductions in value of mortgages—					Dwellings Account ..	154	11 11		
Revaluation Board ..	58,739	2 1			Buildings Account ..	24	5 3		
Deteriorated Lands Act, 1925 ..	27,459	17 3			Interest—				
Land Act, 1924, section 216 ..	8,857	12 8			Current Account ..	3,200	1 1		
Remissions—					Farms Account ..	82,029	9 6		
Revaluation Board ..	24,112	19 2			Dwellings Account ..	161	15 8		
Deteriorated Land Act, 1925 ..	11,763	10 1			Buildings Account ..	49	6 3		
			668,797	17 0	Debtors' rents ..	1,724	4 6	121,457	4 7
			81,202	3 0	Carried forward ..			15,468,683	7 10
Carried forward ..			16,054,351	19 2					