DISCHARGED SOLDIERS SETTLEMENT, ACCOUNT—continued.

Balance-sheet as at 31st March, 1933—continued.								
Brought forward	£ 8,000,000		d. 0	£	s.	d.	Brought forward 13,179,852 19	. d. 9 9
Consolidated Fund—section 8, Finance Act, 1931 (No. 4) Redemptions from Public Debt Repayment Account: Section 22, Finance Act, 1926,	46,160	0	0				Deferred-payment sales under section 9, Discharged Soldiers Settlement Amendment Act, 1921–22	
£798,000, less Public Debt Redemption Fund, £48,203 0s. 4d. Debentures issued (at 3 per cent., £150,000;	750,096	19	8				Leasehold 63,424 11 3 493,770 7	7 4 3 7
at $3\frac{3}{4}$ per cent., £125,000; at 4 per cent., £271,130; at $4\frac{3}{4}$ per cent., £29,000; at 5 per cent., £3,166,905 16s. 8d.; at $5\frac{1}{2}$ per							Office requisites, &c	2
cent., £51,390) Hypothecation of securities, section 7 (2), Finance Act, 1931 (No. 4),	3,793,425						Sundry debtors for principal instalments—	-
at $5\frac{1}{2}$ per cent. Sundry creditors for interest—				14,839,682	16	4	Merged transactions 1,320 14 1 Buildings Account 1,066 13 5 Deferred-payment sales 1 10 9	
Interest due and unpaid on debentures Interest unrecouped—— On transfer (Consoli- dated Fund)	1,285 702,350						Sundry debtors for interest— Current Account	3
On debentures Interest accrued on transfer from Consolidated Fund	9,198 28,849	12					Dwellings Account	
Interest accrued on debentures	38,968						Miscellaneous advances 67 1 11 391,776 6 Sundry debtors for— Rents of properties 35,457 16 7	2
demptions from Public Debt Repayment Ac- count	6,165	3	8	786,817	a	1	Miscellaneous advances 2,462 10 1 Sale of live and dead stock 21 0 8 Departmental 153 1 11	
Sundry creditors — Miscellaneous services— Miscellaneous	5,373 437						Postponements— 38,094 9	3
State Advances Office—Mortgages taken over Miscellaneous credit balances on debtors accounts— Advances— £ s. d. Current Account 15,584 3 8						3 7	Buildings 95 3 5 Interest— 7,454 5 8 Farms 77,021 5 6 Dwellings 880 11 3	
Dwellings, &c Principal instalments— Farms, &c		9 '					Buildings	
Dwellings, &c. Miscellaneous advances Interest— Current account	397 164	8 9 6 11	9 1				Interest on advances accrued but not due	10 9
Farms, &c	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	19 3 12 3	3 3 3	19,294	9	0	Office 1 11 Losses carried forward by Department 865 11 Losses in Suspense 38,487 10 Cash balances— \$\psi\$ s. d.	1
Rents charged in advance Interest charged in advance Suspense Accounts— Fire Loss Account Receipts unallocated Surpluses on realization n	4,608 1			5,856 125	8	5 5	Investment Account	10
Writings-off in Suspense Liabilities discharged under see		 ance		$6,306 \\ 38,487$				
Act, 1927 (No. 2), to write losses, as per contra	off accumul	• •		3,969,759		-		-
		i	£19	9,673,247	14	0	£19,673,247 14	0

W. Robertson, Under-Secretary for Lands.
WM. E. Shaw, Accountant.

I hereby certify that the Statement of Receipts and Payments, 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.—G. F. C. Campbell, Controller and Auditor-General.

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