

DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1935.

Capital—				Liabilities.				Assets.			
	£	s. d.		£	s. d.		£	s. d.		£	s. d.
Transfer from Consolidated Fund at 4 per cent.	13,500,000	0 0							Advances on mortgages—		
Reduction under section 22, Finance Act, 1927 (No. 2)	2,650,000	0 0							Current account	1,583,733	9 11
	10,850,000	0 0							Farms, orchards, &c.	5,739,786	12 0
Less repaid as per Finance Act, 1931 (No. 4)	4,850,000	0 0							Dwellings, business premises, &c.	4,174,322	4 8
	6,000,000	0 0								11,497,842	6 7
Depreciation Fund	46,160	0 0							Land leased under sections 4 and 5 of Discharged Soldiers Settlement Amendment Act, 1921–22	442,597	4 11
Redemptions from Public Debt Repayment Account	778,016	19 8							Buildings: Unpaid purchase price (not yet payable) of buildings on Crown properties	21,475	10 3
Debentures issued (at 3½ per cent., £416,130; at 3¼ per cent., £136,500; at 4 per cent., £2,956,880; at 5 per cent., £255,495 16s. 8d.; at 5½ per cent., £500)	3,765,505	16 8							Sundry advances merged with value of Crown lands (section 20, Discharged Soldiers Settlement Amendment Act, 1923)	31,774	6 4
Hypothecation of securities, section 7 (2), Finance Act, 1931 (No. 4), at 3 per cent.	3,850,000	0 0							Deferred-payment sales under section 9, Discharged Soldiers Settlement Amendment Act, 1921–22	1,709	13 9
									Realization Account: Properties in course of realization	211,483	16 11
									Properties acquired by the Crown—		
									Freehold	614,984	14 0
									Leasehold	88,463	17 3
										703,448	11 3
										13,088	11 3
									Live-stock, &c.		
									Current Account Advances Suspense: Section 3 (3) (b), Discharged Soldiers Settlement Act, 1924	700	0 0
									Sundry debtors for principal instalments—		
									Farms Account	196,049	13 4
									Dwellings Account	123,446	0 5
									Merged transactions	1,550	14 10
									Buildings Account	1,989	15 8
									Deferred-payment sales	2	0 2
										323,038	4 5
									Sundry debtors for interest—		
									Current account	109,651	3 0
									Farms Account	253,220	1 5
									Dwellings Account	46,253	5 2
									Merged transactions	3,049	6 1
									Buildings Account	1,532	12 1
									Deferred-payment sales	18	13 6
									Miscellaneous advances	67	13 4
										413,792	14 7
									Sundry debtors for—		
									Rents of properties	48,498	17 1
									Miscellaneous advances	2,825	17 5
									Departmental	1,370	17 4
										52,695	11 10
									Postponements —		
									Under Discharged Soldiers Settlement Acts, &c.—		
									Instalments of principal—		
									Farms	63,252	18 5
									Dwellings	3,075	8 3
									Buildings	40	14 7
										66,369	1 3
									Interest—		
									Current account	5,882	3 1
									Farms	73,126	18 0
									Dwellings	1,316	11 0
									Buildings	31	12 7
									Rent	2,749	8 3
										83,106	12 11
									Under Mortgagors and Tenants Relief Act, 1933—		
									Instalments of principal—		
									Farms	5,284	13 0
									Dwellings	219	8 3
										5,504	1 3
									Interest—		
									Farms	4,474	17 5
									Dwellings	112	3 0
									Current account	737	13 0
										5,324	13 5
Carried forward									Carried forward		
										13,873,951	0 11
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