DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1935—*continued.*

	£	s.	d.	£	s.	d.
Brought forward				15,463,941	0	7
Rents charges in advance				5,821	6	7
Interest charged in advance				132	3	10
Suspense Accounts—						
Fire Loss Account	5,920	2	7			
Receipts unallocated ..	3,442	16	1			
Surpluses on realization not yet allocated	525	0	7			
				9,887	19	3
Writings-off in Suspense				44,048	11	9
Liabilities discharged under section 22, Finance Act, 1927 (No. 2), to write off accumulated losses, as *per contra*				3,969,759	10	11
				£19,493,590	12	11

	£	s.	d.	£	s.	d.
Brought forward				13,873,951	0	11
Interest on advances accrued but not due ..				98,070	16	6
Interest on investments due and unpaid ..				0	19	3
Losses in Suspense				44,048	11	9
Cash balance—						
In Public Account ..	586,481	18	7			
Imprests outstanding ..	7,666	0	5			
				594,147	19	0
Revenue Account: Accumulated loss ..				913,611	14	7
Accumulated losses written off under section 22, Finance Act, 1927 (No. 2)				3,969,759	10	11
				£19,493,590	12	11

W. ROBERTSON, Under-Secretary for Lands.
WM. E. SHAW, Accountant.

I hereby certify that the 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.—J. H. FOWLER, Deputy Controller and Auditor-General.