## DISCHARGED SOLDIERS SETTLEMENT ACCOUNT—continued. Balance-sheet as at 31st March, 1936.

	DAL	ANCE-SHEET	ľ A	S A	T 31ST MARCH, 1930.		
Liabilities.	. d	£	~	a l	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	a .	a
Capital— £ Transfer from Consoli-	s. d.	æ	s.	d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	s. (	л.
dated Fund at 4 per					Farms, orehards, &c 5,563,461 14 10		
cent 13,500,000 Reduction under section	0 0				Dwellings 3,897,943 0 4	Δ	5
22, Finance Act, 1927					Land leased under sections 4 and 5 of Dis-	0	0
(No. 2) $2,650,000$	0 0				charged Soldiers Settlement Amendment Act,		^
10,850,000	0 0				1921–22	2	9
Less repaid as per	0 0				able) of buildings, &c., on Crown properties 19,686	4	8
Finance Act, 1931	0 0				Sundry advances merged with value of Crown		
(No. 4) 4,850,000	0 0				lands (section 20, Discharged Soldiers Settlement Amendment Act, 1923) 32,728	0	0
6,000,000					Deferred-payment sales under section 9, Dis-		•
Depreciation Fund 46,160	0 0				charged Soldiers Settlement Amendment	0	E
Redemption from Public Debt Repayment Ac-					Act, 1921–22 2,027 Realization Account: Properties in course of	ð	5
count 778,116	19 8				realization 195,687 1	19	8
Debentures issued (at 3					Properties acquired by the £ s. d. Crown on realization 739,263 8 7		
per cent., £265,483 18s. 8d.; at $3\frac{1}{2}$ per cent.,					Less Mortgage Corporation		
£416,130; at $3\frac{3}{4}$ per					interests 911 16 6		
cent., £136,500; at 4					Tive-stock, &c		
per cent., £2,956,880; at $5\frac{1}{2}$ per cent., £400) 3,775,393	18 8				Capital expenditure, Employment Promotion		U
Hypothecation of securi-					Fund 166	4	4
ties, section 7 (2), Fi-					Sundry debtors for principal instalments— & s. d.		
nance Act, 1931 (No. 4), at 3 per cent 2,900,000	0 0				Farms Account 204,314 4 0		
		13,499,670			Dwellings         121,472       16       3         Merged transactions        1,925       19       8         Buildings Account        2,122       11       2		
Employment Promotion Fund: Capital	• •	166	4	4	Merged transactions 1,925 19 8		
Sundry creditors for interest— Interest due and unpaid £	s. d.				Deferred-payment sales 9 14 5		
on debentures 376	3 2				329,845	5	6
Interest due and unpaid on transfer from Con-					Sundry debtors for interest— Current Account 102,410 1 8		
solidated Fund 915,884	18 7				Current Account 102,410 1 8 Farms Account 241,310 14 9		
Interest accrued on trans-					Dwellings 36,649 8 3		
$\begin{array}{ccccc} \text{fer from } & \text{Consolidated} \\ & \text{Fund} & \dots & \dots & 19,726 \end{array}$	0 7				Merged transactions 2,901 1 0 Buildings Account 1,281 13 5		
Interest accrued on de-	0 1				Deferred-payment sales 29 6 6		
bentures 38,662	1 3				Miscellaneous advances 121 2 6		_
$egin{array}{ll}  ext{Interest} &  ext{on redemptions} \  ext{from Public Debt Re-} \end{array}$					Sundry debtors for— 384,703	8	1
payment Account 99,754	10 10				Rents of properties 44,071 9 7		
Interest paid from Con-					Miscellaneous advances 3,754 16 8		
solidated Fund 108	12 6	1,074,512	6	11	Departmental $\dots$ $492$ 0 4 $\dots$ $48,318$	6	7
Sundry creditors — Miscel-		1,011,012	U	11	Postponements—	U	•
laneous services—	0 10				Under Discharged Soldiers		
Miscellaneous 7,378 Departmental 1,004					Settlement Acts, &c.— Instalments of principal—		
		8,382	15	9	Farms 74,204 18 1		
Miscellaneous credit balances on		-			Dwellings 3,079 18 2		
debtors' accounts— Advances—					Buildings 151 5 4 77,436	1	7
Current Account 8,563	9 5				Interest—	-	•
	15 2				Current Account 5,366 18 10		
Principal instalments— Farms, &c	13 11				$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Dwellings, &c 744	2 3				Buildings 36 2 6		
Miscellaneous advances 904 Interest—	<b>17</b> 0				Rent 3,048 9 2	5	4
	6 2				Under Mortgagors and Ten-	9	4
Farms, &c 3,136	2 10				ants Relief Act, 1933—		
Dwellings           891           Buildings           84					Instalments of principal— Farms 5,213 4 11		
Miscellaneous 0	19 9				Farms 5,213 4 11 Dwellings 158 0 8		
Deferred payments 0	7 2				5,371	5	7
Rents 604	15 5	15,821	10	10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
Rents charged in advance		~ 000			Dwellings		
Interest charged in advance		114			Current Account 783 14 3	10	
Suspense Accounts— £ Fire Loss Account 4,114	s. d.				Rent 15		8
Receipts unallocated 2,315	16 2				Interest on advances accrued but not due 94,454		8
Surpluses on realization not yet					Losses in Suspense 92,187		7
allocated 1,914	8 10	8,344	12	8	Remissions in Suspense: Rural Mortgagors' Final Adjustment Act, 1934-35 1,415	4	6
Writings-off in Suspense		92,187			Cash balance— £ s. d.	*	J
Liabilities discharged under section 22, Fi	nance				In Public Account 144,273 15 5		
Act, 1927 (No. 2), to write off accumulosses, as per contra	ulated		10	11	Imprests outstanding 7,477 8 10 151,751	4	3
-convents are part votation in it.	• •	5,000,100	-0		Revenue Account: Accumulated loss 1.072.168		
					Accumulated losses written off under section 22,	10	11
					Finance Act, 1927 (No. 2) 3,969,759	10	
		£18,674,659			£18,674,659	16	6
					THE PROPERTY OF THE PROPERTY O		Acces:

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief 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.