

HAURAKI PLAINS SETTLEMENT ACCOUNT—continued
BALANCE-SHEET AS AT 31ST MARCH, 1946

<i>Liabilities</i>	£	£	<i>Assets</i>
Capital Account—			Improved lands handed over to Land Board for settlement—
Loan capital	800,371		Leased
Less redemption	665,000	80,554	Unleased
	135,371	744	Unpaid purchase money for land sold on deferred payment
Capital provided from Ordinary Revenue Account	19,444		
Value of Crown land set apart under Act	45,000		
Transferred from Discharged Soldiers Settlement Account	405	39,635	
	200,220		Unimproved value of lands
Less cash to credit of Land for Settlements Account	3,240		Works in progress: Expenditure on land in course of reclamation, including formation and metalling of roads
	196,980	709,779	Less amount written off
Employment Promotion Fund: Capital	10,084	665,000	
Consolidated Fund: Capital	6,112		Capital expenditure—
Sundry creditors	149		Employment Promotion Fund
Payments in advance	745		Consolidated Fund
Writings-off in Suspense	197		Artesian wells: Crown lands
Treasury Adjustment Account	382,976	217	Buildings
	439	582	Machinery, plant, and tools
		5,397	Stores
		5,889	Debtors—
			Rates
		439	Rents, &c.
		153	Miscellaneous
		6,359	
			Postponed rent
			Cash in transit
		6,951	Rate Account
		52	Losses in Suspense
		21	Revenue Account
		232	
		197	
		381,105	
		£597,243	

D. M. GREGG, Under-Secretary for Lands.
G. I. BEESON, Chief Accountant.

I hereby certify that the Rate Account, the Revenue Account, and the 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B-1 [Pt. IV].—J. P. RUTHERFORD, Controller and Auditor-General.