LAND FOR SETTLEMENTS ACCOUNT—*continued*

BALANCE-SHEET AS AT 31ST MARCH, 1946

Liabilities

GENERAL

		£	£
Capital—			
Loans		9,311,188	
Crown lands included in estates		211,940	
Cheviot Estate Account (see subsidiary accounts attached)		164,014	
Sales of Crown land under section 20, Land Act, 1924		3,356,619	
Capital transferred from Discharged Soldiers Settlement Account		4,789	
Cash referring to other Departments and funds—	£		
Rangitaiki Drainage District Account	96		
Hauraki Plains Account	3,240		
Crown Lands Account	865		
Survey Liens Account	6,283		
Swamp Land Drainage Account	530		
Native Housing Act, 1935, Account	73,751		
		84,765	
			13,133,315
Deposits by lessees: Section 208, Land Act, 1924		..	34,653
Consolidated Fund: For interest due—			
On loan capital		362,082	
On funds of other Departments and accounts—	£		
On Crown Lands Account	55		
On Hauraki Plains Account	439		
On Native Housing Account	4,542		
On Native Land Development Account	5,002		
On Rangitaiki Drainage Account	6		
On Survey Liens Account	523		
On Swamp Land Drainage Account	71		
		10,638	
On capital moneys received from sale of Crown lands (section 13, Land Laws Amendment Act, 1926)		127,439	
			500,159
Reserve for losses on assets transferred from Discharged Soldiers Settlement Account		..	8,191
Writings-off in Suspense		..	1,953

Assets

GENERAL

		£	£
Cash in the Public Account			131,768
Moneys advanced to—		£	
Small Farms Account		3,670,689	
Native Land Development Account		56,776	
			3,727,465
Consolidated Fund: Interest, Small Farms Account			113,925
Losses in Suspense			1,953
Revenue Account: Loss to 31st March, 1946			194,581

ESTATES

Land—			
Leased		8,653,492	
Unleased		54,287	
			8,707,779
Provisional State forest			3,158
Buildings and improvements unsold			3,214
Advances on mortgage: Section 35, Finance Act, 1940			147
Sales debtors—			
Buildings, &c.		71,707	
Land		404,493	
			476,200
Plant and machinery		3,835	
Less depreciation		3,451	
			384
Loading on Otago University endowment leases: Capital			1,061
Debtors for—			
Rents, royalties, instalments, &c.		50,418	
Postponed charges		5,703	
Departmental and miscellaneous		4,254	
			60,375
Realization Account			380

LAND-DEVELOPMENT

Land—			
Leased		87,603	
Unleased		11,007	
			98,610