

HAURAKI PLAINS SETTLEMENT ACCOUNT—*continued*  
BALANCE-SHEET AS AT 31ST MARCH, 1947

<i>Liabilities</i>	£	£	<i>Assets</i>	£	£
Capital Account—			Improved lands handed over to Land Board for settlement—		
Loan capital . . . . .	..	800,371	Leased . . . . .	..	73,914
Less redemption . . . . .	..	677,134	Unleased . . . . .	..	744
Capital provided from Ordinary Revenue Account . . . . .	..	123,237	Unpaid purchase-money for land sold on deferred payment . . . . .	..	34,403
Value of Crown land set apart under Act . . . . .	..	45,000	Unimproved value of lands . . . . .	..	109,061
Transferred from Discharged Soldiers Settlement Account . . . . .	..	405	Works in progress: Expenditure on land in course of reclamation, including formation, metalling of roads . . . . .	..	14,664
Less cash to credit of Land for Settlements Account . . . . .	..	191,771	Less amount written off . . . . .	..	665,000
		3,240	Capital expenditure—		
Employment Promotion Fund: Capital . . . . .	..	188,531	Employment Promotion Fund . . . . .	..	10,084
Consolidated Fund: Capital . . . . .	..	10,084	Consolidated Fund . . . . .	..	6,112
Rate Account . . . . .	..	6,112	Artesian wells: Crown lands . . . . .	..	16,196
Sundry creditors: Departmental . . . . .	..	33	Buildings . . . . .	..	217
Payments in advance . . . . .	..	5,160	Wharves . . . . .	..	476
Writings-off in Suspense . . . . .	..	731	Machinery, plant, and tools . . . . .	..	5
Treasury Adjustment Account . . . . .	..	9	Stores . . . . .	..	6,083
		380,734	Debtors—		
			Rates . . . . .	..	314
			Rents, &c. . . . .	..	89
			Miscellaneous . . . . .	..	6,572
			Postponed rent . . . . .	..	6,975
			Losses in Suspense . . . . .	..	10
			Revenue Account . . . . .	..	9
					382,764
					<u>£591,394</u>
					<u>£591,394</u>

D. M. GREIG, Under-Secretary for Lands.

V. J. H. PLEDGER, A.R.A.N.Z., 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.