

LAND FOR SETTLEMENTS ACCOUNT—continued
BALANCE-SHEET AS AT 31st MARCH, 1947

<i>Liabilities</i> GENERAL	£	<i>Assets</i> GENERAL	£
Capital—		Cash	542,626
Loans	10,811,188	Monies advanced to—	
Crown lands included in estates	211,940	Small Farms Account	4,964,897
Accumulated funds: Cheviot Estate	461,832	Maori Land Settlement Account	112,163
Sales of Crown land under section 20, Land Act, 1924	3,508,698	Consolidated Fund: Interest, Small Farms Account	5,076,560
Capital transferred from Discharged Soldiers Settlement Account	4,789	Losses in Suspense	286,627
Cash referring to other Departments and funds—		Revenue Account: Loss to 31st March, 1947	727
Rangitaiki Drainage District Account	96		163,498
Hauraki Plains Account	3,240	ESTATES	
Crown Lands Account	990	Land—	
Survey Liens Account	7,581	Leased	8,864,123
Swamp Land Drainage Account	530	Unleased	48,991
	12,437	Provisional State forest	
	15,013,884	Buildings and improvements unsold	
Deposits by lessees: Section 208, Land Act, 1924	34,838	Advances on mortgage: Section 35, Finance Act, 1940	4,137
Consolidated Fund: For interest due—		Sales debtors—	140
On loan capital	547,631	Buildings, &c.	64,257
On funds of other Departments and accounts:		Land	392,631
On Maori Land Settlement Account	7,640	Plant and machinery	3,835
On Crown lands included in estates (section 47, Land Laws Amendment Act, 1929)	8,478	Less depreciation	3,451
On capital moneys received from sale of Crown lands (section 13, Land Laws Amendment Act, 1926)	83,702	Loading on Otago University Endowment Leases: Capital	384
On Accumulated Fund Cheviot Estate Account (section 19 (4) of Finance Act, 1930 (No. 2))	18,593	Debtors for—	985
Reserve for losses on assets transferred from Discharged Soldiers Settlement Account	665,444	Rents, royalties, instalments, &c.	41,501
Settlement Account	8,191	Postponed charges	4,609
Writings-off in Suspense	727	Departmental and miscellaneous	3,636
Hutt Valley Land Settlement Account (see subsidiary accounts attached)	5,318	Realization Account	49,746
			381
		LAND-DEVELOPMENT	
		Land—	
		Leased	82,208
		Unleased	9,287
			91,495