## LAND FOR SETTLEMENTS ACCOUNT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1929.

BALANCE-SHEET AS AT 31ST MARCH, 1929.								
Liabilities.			)		Assets.			
Capital— £ s. c	. £	s. (	d.	Land—	£ s. d	. £	s.	d.
Loan Account 8,168,965 14	l			Leased	8,484,501 8			
Crown land included in				Unleased	214,258 5			
estates $\dots$ $208,428$ 0	0					-8,698,759	13	9
Sales of Crown lands 2,014,959 13	4			Unpaid purchase price (not				
	-			yet payable)—				
10,392,353 7	5			Buildings	74,895 18	10		
Less amount expended in				Sales of settlement land	415,008 15			
opening up land for				Sales of Crown land	277,691 14			
settlement $\dots$ $647,528$ 1	5					767,596	5 8	- 9
	- 9,744,825	6	0	Hutt Valley estates—				
Deposits by lessees of Crown land under sec				Purchases	$162,812\ 17$	1		
tion 208, Land Act, 1924	. 7,853	0	3	Roading and incidental				
Sundry creditors—				expenses	175,927 10			
Interest on loans— £ s. d			i	Interest	36,226 7	5		
Due and unpaid 1,036 0								
Accrued but not due 64,917 9	3				374,966 14	8		
0 0 0 0	-			Less receipts, section 11				
65,953 9	3			(2) (a) Hutt Valley				
Interest under section 13,				Land Settlement Act,	100 000 11			
Land Laws Amendment				1925	193,866 11			
Act, 1926 7,533 14				m 111 To 1 Ct 1 1 1		181,100		
Departmental 1,165 17				Te Wera Estate—Stock, inple	ements, &c.	18,88		
Miscellaneous 940 3 1		4	.	Plant and machinery	• •	3,872		
1)	- 75,593	4	4	Furniture	• •		7 0	0
Payments in advance—				Mechanical office appliances	· ·	25	5 0	U
Insurance premiums . 1 0	4			Sundry debtors—	£ s. 74,855 14			
Interest on sales of Crown land 17 1	0		i	Rents, &c	2,500  0			
Ind 17 1 3 Interest on sales of settle-	•			Less reserve	2,500 0	U		
	)				72,355 14	7		
Rents 483 8 8			1	Interest on sales of Crown	12,500 14	•		
Principal instalments on				land	981 18	3		
buildings 160 2	3		ĺ	Interest on sales of settle-	001 10	· ·		
Principal instalments on	-			ment land	2,905 12	9		
sales of Crown land 1,891 0	5		-	Principal instalments on	2,000 12	v		
Principal instalments on			ļ	buildings	2,967 2	1		
sales of settlement land 2,384 2	5		- 1	Principal instalments on	_,			
	9,222	13 1	0	sales of Crown land	7,180 7	6		
Amount held under Reserves and other Land			1	Principal instalments on	*			
Disposal Act, 1927, section 25 (2)—Turakina				sale of settlement land	5.067 13	6		
Domain		3	1	Departmental	3,319 8	1		
Rents, &c., charged in advance	105,256	11	5	Miscellaneous	3,172 9	6		
Depreciation—Reserve, plant, &c	1,372	10	6			<b>97,95</b> 0	6	3
Reserve Account, including unexpended load	-			Postponements		56,501	3	4
ing for roads	1,277,640			Interest accrued but not due—				
Writings-off in Suspense	7,541	15	4.	Investments	3,447 1	2		
Accumulated revaluation losses written off unde				Licenses under deferred-	٠ ـ ـ ـ ـ ـ ـ ـ ـ			
section 22, Finance Act, 1927 (No. 2), by	7		- 1	payment system	$5,382\ 10$		4.4	
discharge of liabilities—				0 1 1 2 1 2		8,829		
Interest due on liability to				Outstanding rents, &c., Susper	nse		15	4
Consolidated Fund for £ s. d				Accumulated revaluation lo				
loans redeemed 32,688 0 (	,			under section 22, Finance A	iet, 1927 (No. 1	4), 000 10#	Δ	1
Consolidated Fund, for	`			as per contra	adamntian E-	808,185		
loans redeemed 115,900 0 0				Investment in Public Debt R	tedemption Fur		: 10	υ
Reserve 659,597 0	808,185	Α.	, 1	Cash in Public Account	32,752 °S.			
	- 000,100	υ.	1	Cash in Public Account Imprests outstanding	1,512 11			
				Investments Account	262,550  0	ŏ		
				IN COUNTRIES ACCOUNTS	202,000 0	296,814	- 11	3
			_					
	£12,037,807	13	4			£12,037,807	13	4
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J. B. Thompson, Under-Secretary for Lands. J. H. O'Donnell, Controller of Accounts.