

NEW ZEALAND REPARATION ESTATES—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1941.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	690,580	0	4	Properties unoccupied—			
Reserves—				Land	82,779	4	6
Blackboys' Repatriation Con-				Buildings	38	19	0
tingency Account	1,706	1	9	Improvements	2,292	7	11
Plantation renewals	7,670	5	10				85,110 11 5
Niuean labour: Deferred pay ..	192	7	3	Properties occupied or leased—			
	9,568	14	10	Residential and Head Office—			
Sundry creditors—				Land	16,965	5	8
Ordinary	1,091	6	9	Buildings	26,380	12	8
Personal accounts in credit ..	404	1	11	Plant and machinery—			
	1,495	8	8	Saleupi Iceworks	547	4	0
Cocoa Consignments Lessees ..	77	14	6	Furniture and office plant ..	476	5	2
Deposits Account	171	12	6				44,369 7 6
Banana Scheme Account	17,424	8	7	Plantations leased—			
Less scheme assets	4,756	16	4	Land	87,949	9	1
	12,667	12	3	Buildings	15,235	10	4
Writings-off in Suspense	1,283	2	3	Improvements	5,527	9	4
Paymaster-General's Suspense Account ..	163	13	8				108,712 8 9
Profit and Loss Appropriation Account ..	49,641	11	11	Plantations worked—			
				Land	313,593	5	11
				Buildings	24,193	4	11
				Other improvements	30,731	2	2
				Plant and machinery	1,771	13	1
				Furniture	333	2	5
				Stores	291	1	2
				Live-stock	23,707	4	9
							394,620 14 5
				Plant and machinery—			
				Engineers' and carpenters' shop	254	1	1
				Weighbridge	41	0	0
				Yard plant	153	10	0
				Blacksmith shop	7	6	11
							455 18 0
				Sundry assets—			
				Motor boats and equipment ..	1,042	19	0
				Motor lorries and car	539	0	6
				Leaupuni water-supply	147	16	0
							1,729 15 6
				Sundry debtors—			
				Rents, &c.	3,611	10	4
				Ordinary debtors	828	7	7
					4,439	17	11
				Less reserve for bad and			
				doubtful debts	954	5	6
							3,485 12 5
				Secured debtors—			
				Land purchases	1,939	13	2
				Mortgages	2,404	7	4
				Bill of sale	693	5	3
							5,037 5 9
				Bank of New Zealand Account ..			890 16 10
				Paymaster-General's Account ..			81,331 17 6
				London Suspense Account			74 7 3
				Payments in advance—			
				Rent, &c.	100	18	0
				Sundries	4	8	0
							105 6 0
				Stores and stocks on hand			7,954 13 1
				Goods in transit			307 2 6
				Produce on hand and consignment ..			16,682 1 11
				Duty Deposit Account			25 0 0
				Losses on realization			6,778 7 3
				Outstanding losses in Suspense ..			1,283 2 3
				Exchange Account			3,048 5 1
				Exchange Suspense Account			79 16 3
				Cash on hand and at bank			3,567 1 3
							£765,649 10 11
							£765,649 10 11

I hereby certify that the Profit and Loss Account, Trading Account, and 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.—CYRIL G. COLLINS, Controller and Auditor-General.

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