

LAND FOR SETTLEMENTS ACCOUNT—*continued*
BALANCE-SHEET AS AT 31st MARCH, 1948

<i>Liabilities</i> (GENERAL)		<i>Assets</i> (GENERAL)	
Capital—	£	Cash	£
Loans	16,948,109	Moneys advanced to—	850,550
Crown lands included in estates	211,940	Small Farms Account	8,704,506
Accumulated funds: Cheviot Estate	464,877	Maori Land Settlement Account	2,376,859
Sales of Crown land under section 20, Land Act, 1924	3,585,933		11,081,365
Capital transferred from Discharged Soldiers Settlement Account	12,980	Consolidated Fund: Interest, Small Farms Account	517,406
Cash referring to other Departments and funds—	£	Losses in Suspense	1,706
Rangitauki Drainage District Account 96		Revenue Account: Loss to 31st March, 1948	163,498
Hauraki Plains Account 3,240			
Crown Lands Account 1,273		ESTATES	
Survey Liens Account 8,944		Land—	£
Swamp Land Drainage Account 530		Leased	8,754,567
	14,083	Unleased	47,025
		Provisional State forest	8,801,592
Deposits by lessees: Section 208, Land Act, 1924	21,237,922	Buildings and improvements unsold	3,158
Funds held under section 14 (1), Land Subdivision in Counties Act, 1946	37,584	Advances on mortgage: Section 35, Finance Act, 1940	4,440
Consolidated Fund: For interest due—	5,577		132
On loan capital	£	Sales debtors—	£
On funds of other Departments and accounts:	712,498	Buildings, &c.	59,926
On Maori Land Settlement Account	3,999	Land	338,362
On capital moneys received from sale of Crown lands (section 13, Land Laws Amendment Act, 1926)	80,845	Plant and machinery	3,835
		Less depreciation	3,451
Writings-off in Suspense	797,342	Loading on Otago University endowment leases: Capital	384
Hutt Valley Land Settlement Account (see subsidiary accounts attached)	1,706	Debtors for—	906
	160	Rents, royalties, instalments, &c.	34,125
Payments in advance: Rents and instalments	5,830	Postponed charges	3,775
Sundry suspense accounts	414	Departmental and miscellaneous	1,388
Creditors, departmental and miscellaneous	2,078	Realization Account	39,288
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