

HAURAKI PLAINS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Debentures—			Improved land—		
Local Bodies' Loans Act, 1908 ..	31,000	0 0	Handed over to Board ..	326,885	9 11
Hauraki Plains Amendment Act, 1913 ..	529,000	0 0	for settlement ..	73,504	19 5
Hauraki Plains—			Less sales ..		
Land set apart under the Act ..	45,000	0 0		253,380	10 6
Surplus on lands transferred to control of Land Board ..	23,905	19 11	Unimproved lands not yet disposed of ..	44,474	10 9
Public Works Fund—			Improvements on adjoining Crown lands ..	7,710	0 0
Expenditure under Land Improvement vote ..	4,270	0 0	Permanent reserves ..	8,646	0 0
Consolidated Fund—			Works in progress—		
Interest on debentures issued under Local Bodies' Loans Act, 1908 ..	24,607	9 5	Expenditure on land in process of reclamation, including formation of roads ..	246,325	15 8
Consolidated Fund—Liability for rates ..	219	9 6	Artesian wells—		
Interest accrued but unpaid on debentures issued under Hauraki Plains Amendment Act, 1913 ..	4,817	12 6	Hauraki Plains Crown tenants ..	2,150	9 10
Sinking Fund Reserve ..	2,676	14 5	Adjoining Crown lands ..	169	13 8
Sundry creditors ..	8,480	9 8		2,320	3 6
Rates paid in advance ..	0	1 11	Buildings ..	7,506	15 0
Tram freights paid in advance ..	0	4 9	Wharves ..	6,220	0 0
Suspense Account ..	126	5 6	Machinery and plant ..	69,573	1 0
Writings off in suspense ..	91	2 3	Live-stock ..	327	0 0
Revenue Account balance ..	4,420	3 1	Loose tools ..	1,489	14 8
			Stores and fuel ..	4,618	7 0
			Sundry debtors for—		
			Rents, &c. ..	9,458	4 9
			Sales ..	2,628	10 7
			Interest on sales, &c. ..	172	3 10
			Rates ..	3,237	4 5
			Tram freights ..	466	4 10
			Miscellaneous ..	1,178	7 11
				17,140	16 4
			Postponed rent ..	1,258	7 0
			Investments—Public Trustee ..	2,176	5 6
			Sinking Fund—Proportion under Public Debt Extinction Act ..	2,676	14 5
			Consolidated Fund—Interest on investments ..	985	16 9
			Writings off in suspense ..	91	2 3
			Cash in Public Account ..	1,694	12 7
				£678,615	12 11
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J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Chief Accountant.

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