## HAURAKI PLAINS SETTLEMENT SCHEME—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1937.

Liabilit Capital Account—	£ s. d.		s.	d,	
Public Works Fund  Value of Crown land set apart under Act	45,000 -0 0				Land Board for settlement—  Leased 171,288 19 11  Unleased
Employment Promotion Fund capit Discharged Soldiers Settlement Acc	al count: Merged				Unpaid purchase-money for land sold on deferred payment 19,433 19 11
transactions under section 20, Disc Settlement Act, 1923 Sundry creditors— Miscellaneous	£ s. d.	405	0	3	Unimproved-value land not disposed of
Departmental	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	324		1	Works in progress: Expenditure on land in course of reclamation, including formation and metalling of roads
Rent charged in advance Rate Account Payments in advance—	 £ s. d.	2,381		0 7	Capital expenditure: Employment Promotion Fund 8,593 15 5 Artesian wells— £ s. d. Crown tenants, Hauraki Plains 308 16 7
Rent	$\begin{array}{cccc} 176 & 19 & 4 \\ 1 & 17 & 0 \end{array}$				Permanent reserves and Crown
payment sales Instalment interest on deferred- payment sales	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				Buildings
Interest on well-boring Suspense Account	1 6 0	193	9 12		Live-stock           20 11 0         Loose tools           628 0 10         Stores          5,725 19 1
Writings-off in suspense Deposits by lessees: Surety agains Treasury Adjustment Account	 t drain damage	10	-0	0	Stamps on hand          0       1       0         Sundry debtors—       \$\mathbf{t}\$ s. d.         Rent        3,255       1       5
,		ŕ			Rates 3,515 15 0 Instalments of principal on deferred-payment sales 60 15 0
					Instalments of principal on buildings 1 18 11 Interest on well-boring 101 18 0
					Interest on deferred - payment sales
					Tram freights and ferry fares
					Departmental
					Postponed rent (Mortgagors and Tenants Relief Act, 1935) 61 10 3
					Postponed interest (Land Act, 1924)
					Premiums on conversion
	£1	,210,749	11		£1,210,749 11 1

W. Robertson, Under-Secretary for Lands. Wm. E. Shaw, Chief Accountant.

I hereby certify that the Rate Account, the Revenue Account, and the 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, subject to the explanatory notes dealing with departmental Accounts generally as appearing at commencement of parliamentary return [B.-I, Pt. IV]. The following comment is appended: The balance of the Works in Progress Account—viz., £599,633 16s. 10d.—appearing in the Balance-sheet greatly exceeds the value of lands the control of which has not yet been transferred to the Land Board.—J. H. FOWLER, Controller and Auditor-General.