## HAURAKI PLAINS SETTLEMENT SCHEME -continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1939.

Liabilities.				Assets.	
	s. d. £	s.	d.	Improved lands handed over to & s. d. & s. c	d.
Public Works Fund 856,664-1	4 11			Land Board for settlement—	
Value of Crown land set apart				Leased 138,046 13 3	
under Act 45,000	0 0			Unleased 9,266-12 0	
Transfer from Discharged Soldiers				Unpaid purchase-money for land	
Settlement Account 264 1				sold on deferred payment 30,513 10 2	
	901,929			- 177,826 15	
Employment Promotion Fund : Capital				Unimproved value, land not disposed of	
Consolidated Fund : Capital	6,112	4	9	Improvements on adjoining Crown lands 7,710 0 Permanent reserves	
Reserve for loss on Discharged Soldiers Settler			-	Permanent reserves 8,851 0	U
assets	140 s. d.	0	17	Works in progress: Expenditure on land in course of reclamation, including formation and metalling	
	o 11				4
Miscellaneous				of roads	. 6
Departmental 1,500 i		8	5	Employment Promotion Fund	,
Rent charged in advance	1,735			Consolidated Fund 6,112 4	
Rate Account	1,738		10	Artesian wells— £ s. d.	• '
Payments in advance—	1,100		10	Crown tenants, Hauraki Plains 170 8 8	
	5 0			Permanent reserves and Crown	
Rent 234				lands 216 10 9	
	0 9			386 19	5
Instalments of principal on de-				Buildings	7
ferred-payment sales 101 1	8 4			Wharves	
Instalments of interest on				Machinery and plant	$^2$
deferred-payment sales 65				Live-stock 18 11	
· ·		0	9	Stores 6,573 19 1	
Suspense Account	!		1	Stores	0
Writings-off in Suspense		- 0	7	intitudity (1CDV018	
Treasury Adjustment Account	333,969	15	6	Rent 1,992 15 2	
				Rates 3,052 18 4	
				Instalments of principal on de- ferred-payment sales 115 6 5	
				ferred-payment sales 115 6 5 Instalments of principal on build-	
				1 mgs 2 3 1 1 Interest on well-boring 92 4 5	
				Interest, deferred-payment sales 323 3 6	
				Law-costs	
				Tram freights and ferry fares 8 10 0	
				Grazing 28 15 2	
				Miscellaneous 5,374 9 4	
				Departmental 2,570 4 3	
				13,695 3 1	1
				Postponed rent (Mortgagors and Lessees Rehabilita-	
				tion Act, 1936)	
				Losses in Suspense	
				Interest accrued but not due 395 0 0	
				Premiums on conversion	
				Revenue Account: Balance forward	U
	£1,258,240	4	11	£1,258,240 4 1	1

R. G. Macmorran, Under-Secretary for Lands. G. I. Beeson, 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.-1 [Pt. IV]. The following comment is appended: The balance of the Works in Progress Account—viz., £633,732 8s. 4d.—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.

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