## NEW ZEALAND REPARATION ESTATES—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1940.

	Liabilities.				1	Assets.				
					£	Properties unoccupied—			£	£
Capital Account		• •			690,443		•		40	
Reserves - Blackboys' Repatriation	Continge	may Acco	unt	£ 1,779					3 300	
	··			7,867	+	improvements	•	•		85,112
Niuean labour : Deferre				310	1	Properties occupied or lease				
					9,956	Residential and Head Offi			10.005	
Sundry creditors—				051					>=	
Ordinary Personal accounts in cre	 dit	• •		$\frac{651}{197}$		Buildings Plant and machinery:	Salenfi			
rersonar accounts in cre	ATTU	• •	• •		848	Furniture and office pla				
Deposits—						-				45,583
Land purchase				166		Plantations leased—			05 000	
Other	• •	• •	• •	69	235				14 000	
Banana Scheme Account				18,430	200	_				
Less scheme assets		• •		12,189		Timpro vermons		•		108,491
					6,241	Plantations worked—				
Writings-off in Suspense	••				9,385				. 313,350	
Paymaster-General's Susp	ense Acco	ount	• •		151				00 001	
Profit and Loss Appropria	tion Acce	ount	••	• •	40,110				0.014	
									0.40	
						Stores				
						Live-stock			. 23,266	393,319
						Plant and machinery—				555,515
						Engineers' and carpenters	shop .		. 274	
						9				
						Yard plant				400
						G It-			. ——	486
						Sundry assets— Motor-boats and equipme	nt .		. 749	
					,				200	
						Leaupuni water-supply				1 000
						g , , , , , , , , , , , , , , , , , , ,				1,300
						Sundry debtors— Rents, &c.			. 3,696	
									100	
						Oldinary (Consolidation)	.,			
									3,878	
						Less reserve for bad an	d doubtfu	debts .	. 869	3,009
						Secured debtors—				5,005
									. 3,274	
						Mortgages				
						Bill of sale				g 591
						Bank of New Zealand Accor	unt			$\frac{6,531}{2,251}$
						Paymaster-General's Accou				74,305
						Payments in advance, &c.—				
									. 155	
						Sundries			. 9	164
						Stores and stocks on hand				5.493
				Goods in transit				65		
			Produce on hand and consist				15,430			
						1 2 1				6 205
										0.007
						Outstanding losses in Suspe Exchange Suspense Accoun				136
						Zariango Masjoniso Hocoun	-		• • •	
					£757,369					£757,369
						I				

W. L. EDWARDS, Accountant.

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.—Cyrll G. Collins, Controller and Auditor-General.