

LAND FOR SETTLEMENTS ACCOUNT—continued  
BALANCE-SHEET AS AT 31st MARCH, 1945—continued

	£	£	£	£
<i>Liabilities</i> —continued			<i>Assets</i> —continued	
Brought forward .. .. .	..	11,490,380	Brought forward .. .. .	..
Deposits by lessees : Section 208, Land Act, 1924 .. .. .	..	..	Plant and machinery .. .. .	3,835
Consolidated Fund : For interest due— .. .. .	..	35,228	Less depreciation .. .. .	3,451
On loan capital .. .. .	..	424,369		384
On funds of other Departments and accounts— .. .. .	£		Loading on Otago University endowment leases : Capital .. .. .	..
On Crown Lands Account .. .. .	26		Debtors for— .. .. .	..
On Hauraki Plains Account .. .. .	309		Royalties, rents, instalments, &c. .. .. .	57,834
On Native Housing Account .. .. .	2,190		Postponed charges .. .. .	7,581
On Native Land Development Account .. .. .	4,912		Departmental and miscellaneous .. .. .	1,044
On Rangitiki Drainage Account .. .. .	2			66,459
On Survey Liens Account .. .. .	301		Realization Account .. .. .	..
On Swamp Land Drainage Account .. .. .	50		Interest accrued but not due .. .. .	..
		7,790		380
On capital moneys received from sale of Crown lands (section 13, Land Laws Amendment Act, 1926) .. .. .	..	69,770		5,585
Reserve for losses on assets transferred from Discharged Soldiers Settlement Account .. .. .	..	501,929		104,295
Writings-off in Suspense .. .. .	..	8,191		
Hutt Valley Land Settlement Account (see subsidiary accounts attached) .. .. .	..	11,721		4,021
Disposal of blocks not finalized .. .. .	..	760		14,809
	..	4,750		..
			Water-supply : Headworks .. .. .	..
			Mortgage outstandings (not yet payable)— .. .. .	..
			Current Account .. .. .	66,177
			Instalment mortgage .. .. .	106,861
				..
ESTATES				
Rents and interest charged in advance .. .. .	..	92,232		..
Payments in advance : Rents and instalments .. .. .	..	6,025		173,038
Sundry suspense accounts .. .. .	..	558		284,008
Sundry creditors : Departmental and miscellaneous .. .. .	..	1,712		..
			Improvements .. .. .	313,989
			Chattels .. .. .	18,812
			Seasonal and live-stock .. .. .	6,829
				339,630