HAURAKI PLAINS SETTLEMENT ACCOUNT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1922.

Liabilities.	£ s. d.	£ s. d.
Capital Account—		
Advances from Local Bodies' Loans Act, 1908		31,000 0 0
Debentures issued—		
State-guaranteed Advances Act, 1900 ..		95,000 0 0
Hauraki Plains Amendment Act, 1913 ..		304,000 0 0
Transfer from Public Works Land		5,970 0 0
Value of Crown lands set apart under the Act		45,000 0 0
		480,970 0 0
Appropriation in value of lands transferred to vesting of Land Board		24,519 17 11
Interest accrued but unpaid on debentures issued under Hauraki Plains Amendment Act, 1913		5,220 11 0
Consolidated Fund—		
Interest on debentures issued under Local Bodies' Loans Act, 1908	£ s. d. 20,831 15 3	
Interest, 1924–25, on debentures issued under Hauraki Plains Amendment Act, 1913 ..	21,000 17 2	
Interest, Rates levied, 1917–21	129 13 0	
		42,010 5 7
Public Fund—		
Balance of expenditure from Loans		6,500 8 0
Sundry creditors		0 5 1
Rates, &c., paid in advance		2 1 1
Vouchers on Expenses		2,392 0 0
Items charged in advance		
		£576,400 16 9

Assets.	£ s. d.	£ s. d.
Improved land—		
Handed over to Land Board for settlement		327,450 17 11
Less sales	£ s. d. 75,392 7 5	
Reductions by Revaluation Board ..	40,530 0 0	
		115,972 7 5
		211,478 10 6
Not yet deposited on Improvements on Hauraki Plains (Town lands)		14,481 10 9
Permanent reserves		7,710 0 0
Works in progress—		8,881 0 0
Expenditure on land in process of reclamation, including irrigation and reticulation of roads		312,040 11 10
Arrears in rolls—		
Hauraki Plains Town lands	£ s. d.	1,738 17 11
Permanent reserves and Crown lands ..		216 10 0
Buildings		1,970 8 4
Wharves		7,872 8 0
Machinery and plant		3,000 0 0
Live-stock		66,051 17 6
Loose tools		302 16 0
Stores and fuel		1,478 15 0
Sundry debtors for—	£ s. d.	3,091 12 0
Rents		
Sales of land	2,475 7 7	
Interest on sales	129 7 7	
Dams	9,520 10 0	
Loan Repayments	441 10 1	
Miscellaneous	3,270 8 10	
		21,264 5 6
Deposited rent		100 12 0
Warrants on in suspense		8 4 1
Interest accrued but not due on sales of land		60 0 0
Sinking fund—		
In hands of Trustees	£ s. d. 2,176 5 0	
Transfer under Public Debt Reduction Act, 1910	3,074 11 10	
		5,250 17 4
Revenue Account balance		17,924 17 3
Cash in Public Account		5,000 15 1
		£576,400 16 9

The Valuer-General has been requested to value all under lands within the area and lands in process of reclamation.

J. H. Thompson, Under-Secretary for Lands.
J. H. O'Donovan, Chief Accountant.

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