

## NEW ZEALAND REPARATION ESTATES—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1938.

Liabilities.			Assets.		
£	s.	d.	£	s.	d.
Capital Account .. .. .	700,497	6 11	Properties unoccupied—		
Reserves—			Land .. .. .	82,991	18 5
Black Boys' Repatriation Con-	1,909	9 6	Buildings .. .. .	43	4 6
tingency Account .. .. .			Improvements .. .. .	2,292	7 11
Plantation renewals .. .. .	6,920	1 6	Total non-revenue-producing items		85,327 10 10
			Properties leased—		
			Residential build-		
			ings—	£	s. d.
Mortgages payable in Samoa .. .. .	1,469	2 6	Land .. .. .	16,965	5 8
Sundry creditors .. .. .	2,010	5 2	Buildings .. .. .	30,282	15 2
Deposit Account .. .. .	36	0 0	Plant and		
Outstanding losses in Suspense Account	3,322	8 9	machinery	956	8 0
			Furniture and		
Banana Scheme Account .. .. .	20,325	7 11	office plant	376	9 9
Less scheme assets .. .. .	16,357	17 9		48,580	18 7
			Plantations—		
Profit and Loss Appropriation Account	34,739	1 3	Land .. .. .	96,652	5 4
			Buildings .. .. .	18,688	18 8
			Improvements	7,390	1 9
				122,731	5 9
			Properties worked—		
			Land .. .. .	344,347	6 4
			Buildings .. .. .	23,818	18 3
			Plant and ma-		
			chinery .. .. .	2,678	18 8
			Furniture .. .. .	265	1 3
			Stores .. .. .	190	12 6
			Live-stock .. .. .	24,271	13 8
				395,572	10 8
			Plant and machinery :		
			Head Office—		
			Engineers' and		
			carpenters' shop	328	13 11
			Weighbridge .. .. .	41	0 0
			Yard plant .. .. .	205	6 5
				575	0 4
			Sundry assets—		
			Motor-boats and		
			equipment .. .. .	1,334	9 6
			Motor-lorries .. .. .	792	10 4
			Leaupuni water-		
			supply .. .. .	179	9 6
				2,306	9 4
			Total revenue-producing items		569,766 4 8
			Sundry debtors—		
			Ordinary debtors		
			and rents		
			owing .. .. .	3,382	12 3
			Survey fees re-		
			coverable .. .. .	41	0 6
				3,423	12 9
			Secured debtors—		
			Land purchases	3,084	5 10
			Mortgages .. .. .	5,343	17 11
			Bills of sale .. .. .	689	7 11
				9,117	11 8
				12,541	4 5
			Less reserve for bad and doubt-		
			ful debts .. .. .	1,697	2 4
				10,844	2 1
			Bank of New Zealand Account	1,716	9 1
			Paymaster General's Account,		
			Wellington .. .. .	64,454	16 8
			Paymaster General's Suspense		
			Account, Wellington .. .. .	76	6 10
			Stamps .. .. .	0	8 11
				66,248	1 6
			Rent paid in advance .. .. .	121	0 0
			Stores and stocks on hand and		
			Policing Account .. .. .	4,732	9 8
			Produce on hand and on consign-		
			ment .. .. .	11,872	6 0
			Cocoa held on consignment for		
			lessees .. .. .	120	4 1
				16,845	19 9
			Losses on realization .. .. .	2,485	11 2
			Outstanding losses in Suspense		
			Account .. .. .	3,322	8 9
				5,807	19 11

N. WYNYARD, 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.—J. H. FOWLER, Controller and Auditor-General.