

Survey liens	1,513
Native-land development—	
Miscellaneous receipts	1,236
Credits-in-aid	846,416
Native Housing Act, 1935	847,652
	20,121
	<u>1,365,593</u>
Credits-in-aid, vote "Land for Settlements"—	
Water levies	194
Recovery part cost river-protection works	60
War-damage insurance	6
Valuation fees	8
	<u>268</u>
	<u>£3,490,821</u>

£3,490,821

BALANCE-SHEET AS AT 31st MARCH, 1945

Capital—	<i>Liabilities</i> (GENERAL)	£	£	<i>Assets</i> (GENERAL)	£
Loans .. .. .	.. .. .	7,811,188	.. .. .	Cash and investments in the Public Account	743,838
Crown lands included in estates .. ..	.. .. .	211,940	.. .. .	Monies advanced to Small Farms Account	961,607
Cheviot Estate Account (see subsidiary accounts attached) .. .. .	.. .. .	162,093	.. .. .	Consolidated Fund: For interest on investments in Public Account	173
Sales of Crown land under section 20, Land Act, 1924 .. .. .	.. .. .	3,185,974	.. .. .	Consolidated Fund: Interest, Small Farms Account	21,279
Capital transferred from Discharged Soldiers Settlement Account .. .. .	.. .. .	4,789	.. .. .	Losses in Suspense	11,721
Cash referring to other Departments and funds—	.. .. .		.. .. .	Revenue Account: Loss to 31st March, 1945	199,802
Rangitaiki Drainage District Account	96		.. .. .		
Hauraki Plains Account	3,238		.. .. .	Land—	
Crown Lands Account	565		.. .. .	Leased	8,738,515
Survey Liens Account	4,851		.. .. .	Unleased	67,751
Swamp Land Drainage Account	530		.. .. .	Provisional State forest	8,806,266
Native Land Development Account	61,255		.. .. .	Buildings and improvements unsold	3,158
Native Housing Act, 1935, Account	43,861		.. .. .	Advances on mortgage: Section 35, Finance Act, 1940	6,303
	<u>114,396</u>		.. .. .	Sales debtors—	153
			.. .. .	Buildings, &c.	72,387
			.. .. .	Land	440,489
					
			.. .. .	Carried forward	512,876
			.. .. .		<u>11,267,176</u>
Carried forward .. .. .	.. .. .	11,490,380	.. .. .		

Carried forward