126,336 12 8

NATIVE DEPARTMENT—NATIVE LAND SETTLEMENT ACCOUNT—continued. BALANCE-SHEET AS AT 31ST MARCH, 1926.

Liabilities. £ s. d.	Agasta	
Liabilities. £ s. d. Loan Capital Account 3,646,349 17 4	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	d.
Liabilities to other accounts—	Blocks fully acquired and pro-	
Public Works Fund—Advances to £ s. d. Maori Land Board repaid 473 13 4	claimed 2,040,264 18 11 West Coast Settlement Blocks	
Consolidated Fund—Interest on	fully acquired and pro-	
advances to Maori Land Board 713 18 4 Interest on amount transferred	claimed 43,739 14 3 Blocks partly acquired and	
from Maori Land Settlement	unproclaimed 525,136 5 9	
Account 1,890 1 4 Interest on loan capital 75,726 4 8	Interest and purchase ex-	
Maori Land Settlement Account. 2,344 0 11	penses capitalized on all partly acquired blocks—	
——————————————————————————————————————	Interest 68,525 8 10	
Sundry creditors— Lands Department—	Purchase expenses $13,065$ 17 4 0.065 17 2,690,732 5	1
Deposit on application to ac-	Surveys in progress—	
quire the freehold 12,182 11 5 Waikato Maniapoto Maori Land	Native blocks not acquired, survey liens to be registered 6,237 4 5	
Board for rents received on	Blocks acquired by Crown—	
the Boards behalf 592 19 2 Survey liens (principal) 0 10 0	Hauhungaroa 1,216 9 5 Orakei Settlement 291 10 3	
Survey liens (principal) . 0 10 0 Payments made in advance on	Orakei Settlement 291 10 3 Rangitoto-Tuhua 92 16 3	
account of rents 955 3 5	Tahora Kuri 397 1 2	
Payments made in advance on account of purchase-money on	Urewera 24,223 16 2 Wharepuhunga 4,920 17 7	
sale of land \dots 866 13 3	Miscenaneous 4,493 5 11	
Miscellaneous 399 17 11 Native Department—	Unpaid purchase-money on land 41,873 1	2
Purchase-money deductions 4,200 4 5	sold on deferred-payment li-	
Miscellaneous 55 13 0	cense—principal not yet due and payable 150,887 15 0	
Outstanding purchase-money, land	Unpaid purchase money on	
acquired for exchange purposes— Public Works Fund 2,513 17 8	buildings (on land sold	
Scenery Preservation Account 5,094 8 4	on deferred-payment license, principal not yet due and	
	payable) 1,492 12 11	
Amounts receivable on behalf of other accounts—	Survey liens— 152,380 7 1	11
Public Works Fund—Advances to Maori Land Board 1,236 9 1	Principal 184,882 8 10	
Consolidated Fund—Interest ac-	Interest $\frac{62,535}{2}$ $\frac{2}{6}$ $\frac{6}{2}$	4
crued on above but not yet due and payable23 0 4	Sundry debtors— Principal instalments on land	
and payable $23 \ 0 \ 4$ $1,259 \ 9 \ 5$	sold on deferred-payment	
Reserves—Capital—	license 102 3 0	
Appreciation of assets (on lands proclaimed) 57,296 18 6	Interest instalments on land sold on deferred - payment	
Reserves—Revenue—	license 2,301 12 4 Principal instalments on	
Sinking funds (as per contra) 38,296 19 0 Writings off in Suspense (as per	buildings sold 64 12 7	
contra) 5,236 6 4 Irrecoverable rents 3,981 2 0	Rents 26,179 8 5 Royalties 177 18 7	
Depreciation, motor-vehicle 208 0 0	Royalties 177 18 7 Miscellaneous (Lands Depart-	
105,019 5 10	ment)	
Rents charged in advance 15,435 19 7 Suspense Account (Hautu Blocks) 5,161 5 5	Miscellaneous—Native Depart-	
Interest accrued on loan capital (not	ment $\frac{10 \ 8 \ 4}{29,332}$	0
yet due and payable) 63,527 1 9	Postponed charges outstanding—	ð
•	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Principal instalments on sales	
	of land 47 8 0 Principal instalments on build-	
	ings 43 2 6	
	Interest accrued (not yet due	11
	and payable)—	
	Advances to Maori Land Board from Public Works	
tur en en	Fund 23 0 4	
	Advances to Maori Land MBoards from Native Land	
	Settlement Account 136 9 1	
	Treasury investments 962 13 4 Land-sales 1,920 18 8	
	3.043 1	5

Outstanding rents in Suspense...
Revaluation Board Reductions
Suspense Account—
Land ...

Land ...
Buildings ...
Rents ...

..