## NATIVE DEPARTMENT-continued.

## NATIVE LAND SETTLEMENT ACCOUNT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

7	iabilities.						1						
Loan Capital Account—	£	s.	d.	£	s.	d.	Land—	ssets. £	S.	d.	£	Q	d.
3 per cent	2,382	1					Blocks fully acquired and		~•	٠.	•	ь.	u.
$3\frac{1}{2}$ per cent	381,600		0					2,281,006	2	5			
$3\frac{3}{4}$ per cent $4$ per cent	$84,500 \\ 2,493,500$		0				Orakei Block	429,429	2	3			
4 per cent $4\frac{1}{2}$ per cent	511,000		0				Blocks partly acquired and unproclaimed	279,357	8	4			
5 per cent	284,819		ĺ				Interest and purchase ex-	210,001	Ü	-			
$5\frac{1}{4}$ per cent	100,000		0				penses capitalized	WO 100					
$5\frac{1}{2}$ per cent	240,230	0	0	4,098,031	6	9	Interest	$50,432 \\ 6,955$					
Liability to other accounts—				1,000,001	Ü	_	a dionase expenses		3.4		3,047,180	17	0
Consolidated Fund—							Unpaid purchase money on				, , -		
Advances under section 8,	1,500	0	Λ				land sold on deferred-pay- ment licenses (principal not						
Finance Act, 1929 Interest on Loan Capital		U	U				yet due and payable)	••			211,207	Q	Λ
Account	689,138	19	3				Unpaid purchase - money on	••			211,201	J	U
Interest on amount trans-							buildings (subject to repay-						
ferred from Maori Land Settlement Account	2,417	Q	8				ment over a term of years— principal not yet due and						
Maori Land Settlement	#, TI	J	G				payable)				2,669	9	10
Account	2,344						Surveys in progress—				,	_	
Loan Capital redeemed	0	12		605 401	o	1	Native blocks not acquired						
Sundry creditors—				695,401	۵	1	(survey liens to be registered)	6,384	9	4			
Departmental	517	17	10				Blocks acquired by Crown	11,261					
Miscellaneous	19,130	13	7				a r			_	17,645	9	6
Deposits on application to acquire freehold	2,476	8	3				Survey liens— Principal	196,757	9	ñ			
Survey lien principal		9:					Interest	98,337					•
Payment in advance on ac-	0.64	_					G 1 11.	T			295,094	13	2
count of rents, sales, &c.	651	7	8	22,794	17	9	Sundry debtors— Departmental—Lands De-						
Reserves, Capital — Sinking				42,101	1,	U	partment	8,729	19	5			
funds (as per contra)				38,296	19	0	Miscellaneous	1,471					
Reserves, Revenue—	00 501		e				Principal instalments on land						
Orakei Block (interest) Audit fees	67,571	0					sold on deferred-payment license	5,358	17	7			
Writings-off Suspense	1,209						Principal instalments on	0,000	٠.	•			
T) 4 9 1			-	68,826			buildings sold on deferred-	146					
Rents, &c., charged in advance Suspense Accounts—	• •			15,472	U	О	payment license Interest on sales of land	$145 \\ 4,159$					
Land-purchase	456	13	4				Rents	30,670	8	1			
Buildings	380	16	1				Royalties	1,107					
Interest accrued on loan capital				837	9	5	Maori Land Boards (interest)	421	0	7	50 AG9	0	,
(not yet due and payable)				66,164	9	3	Interest accrued (not yet due				52,063	U	1
1 5 /							and payable)—						
							On land-sales On advances to Maori Land	2,806	10	11			
							Boards	111	3	3			
											2,917	14	2
							Interest on investments due					10	_
							and unpaid	• •			113	19	5
							pense				1,209	16	6
							Postponed charges outstanding	•					
							(rents, &c.) Stolen moneys Account (survey	• •			9,541	19	б
							liens)—				862	12	4
							Advances to Maori Land						
•							Boards under section 274, Native Land Act, 1909				12,305	10	0
							Native - land - development	••			12,000	12	o
							schemes—						
						•	Loan accounts of settlers						
							(principal, £30,617 7s. 3d.; interest, £816 1s. 2d.)	31,433	8	5			
							Settlement expenditure	,	-	-			
							(settlers not yet deter-	64 004	E-	1			
							mined) Advances under subsection	64,904	Э	1			
							(7), section 23, Native						
							Land Amendment and						
							Native Land Claims Adjustment Act, 1929	1,500	n	0			
							, , , , , , , , , , , , , , , ,				97,837	13	6
Count de la d			_	E 005 001			Coming Co. 1			_			
Carried forward	• •	• •	t	5,005,824	9	8	Carried forward	••	• •		3,750,650	12	ð