CROWN LANDS—*continued.*

Balance-sheet as at 31st March, 1936.

Liabilities.

	£	s.	d.	£	s.	d.
Capital—						
Public Works Fund—						
Revenue earning ..	5,874,395	11	9			
Consolidated Fund—						
Revenue earning ..	2,665,787	14	6			
Non-revenue earning ..	3,634,004	3	8			
				12,174,187	9	11
Discharged Soldiers Settlement Account (merged interests under section 20, Discharged Soldiers Settlement Amendment Act, 1923)—	£	s.	d.			
Not yet payable	20,714	4	1			
Principal due	1,301	12	5			
Interest due	2,283	3	3			
				24,298	19	9
Buildings Account: Equity in buildings and improvements due to outgoing lessees ..				1,089	2	0
Unpaid purchase-money in respect of Native land acquired on account of rates, succession duty, &c., payable by Natives				498	7	11
Sundry creditors—	£	s.	d.			
Rents, &c., paid in advance	1,671	9	7			
Royalties paid in advance	149	5	3			
Interest paid in advance ..	131	6	7			
Departmental	612	5	9			
Miscellaneous	1,105	0	9			
				3,669	7	11
Suspense Account: Credits under Deteriorated Land Act, 1925				774	16	2
Rents and interest charged in advance ..				71,636	6	9
Interest on capital invested in Orakei Block ..				174,447	9	3
Writings-off in Suspense Account				5,240	5	11
Treasury Adjustment Account				277,589	4	9
				£12,733,431	10	4

Assets.

	£	s.	d.	£	s.	d.
Land—						
Leased	5,800,120	5	6			
Unlet	2,313,986	10	5			
Provisional State forest ..	714,987	11	6			
Areas subject to section 8, Land Laws Amendment Act, 1929	35,592	7	1			
Areas subject to operations of Small Farm (Relief of Unemployment) Act, 1932–33	4,990	19	4			
Areas included in Land for Settlements estates ..	211,940	0	0			
				9,081,617	13	10
Undivided interest in land—						
Crown interests in Consolidation Schemes—						
Tokerau Native Land Court District ..	20,619	1	6			
Waiariki Native Land Court District ..	11,845	14	0			
Waikato-Maniapoto Native Land Court District	22,626	19	4			
Mohaka Consolidation Scheme	8,971	13	4			
Northern Waiapu Consolidation Scheme ..	6,721	13	7			
Interests acquired for cash in sundry Native blocks	120,265	7	5			
				191,050	9	2
Proceeds of sale of Crown land paid to Land for Settlements Account under section 20, Land Act, 1924				2,528,886	3	5
Expenditure on surveys of Crown land ..				6,098	0	3
Unpaid purchase-price (not yet payable) buildings				13,809	3	1
Advances for grass-seed, &c.				3,541	13	5
Orakei Block (*vide* subsidiary balance-sheet) ..				373,788	2	8
Expenditure under section 522, Native Land Act, 1931, on areas of Native land				3,051	1	11
Sundry debtors—	£	s.	d.			
Rents	157,550	11	2			
Royalties	2,835	7	9			
Interest on sales, &c. ..	30,304	6	2			
Interest on advances ..	25	18	1			
Principal buildings instalments	2,442	1	0			
Rates received and held by Tairawhiti Maori Land Board	725	5	1			
Rates on Waiapu Native blocks	5,856	17	7			
Small-farms Scheme: For rents accrued	119	2	9			
Departmental	66	8	4			
Miscellaneous	2,363	5	0			
				202,289	2	11
Interest under section 13, Land Laws Amendment Act, 1926				78,745	1	2
Postponements of rent and interest—	£	s.	d.			
Under Land Act, 1924 ..	30,673	6	5			
Under Mortgagors and Tenants Relief Act, 1933	4,145	2	5			
				34,818	8	10
State Forest Service: Interest on Hurakia Block				3,202	5	9
Interest on sales accrued but not due ..				6,247	15	4
Losses in Suspense				5,240	5	11
Profit and Loss Account: Orakei Block ..				136,360	3	10
Revenue Account: Loss for year carried forward				62,591	4	9
Cash—	£	s.	d.			
Treasury deposits (miscellaneous)	37	17	7			
Local Bodies Deposit Accounts of Receivers of Land Revenue—						
Mining District Land Occupation leases ..	1,955	7	8			
Thermal Springs District Act, 1910, leases ..	101	8	10			
				2,094	14	1
				£12,733,431	10	4

W. Robertson, Under-Secretary for Lands.
Wm. E. Shaw, Chief Accountant.