CROWN LANDS ACCOUNT—*continued.*

THERMAL SPRINGS DISTRICT ACT, 1910, ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

Dr.	£ s. d.	£ s. d.
Amount due to—		
Rotorua Town	1,382 10 9	
Administration expenses	72 15 4	
		1,455 6 1
Balance carried down		36 17 4
		£1,492 3 5
		£ s. d.
Balance forward from previous year		184 11 6
		£184 11 6

Cr.	£ s. d.
Accrued rent	1,492 3 5
	£1,492 3 5
	£ s. d.
Balance brought down	36 17 4
Balance carried forward	147 14 2
	£184 11 6

GENERAL BALANCE-SHEET AS AT 31st MARCH, 1938.

Liabilities.	£ s. d.	£ s. d.
Capital—		
Public Works Fund: Revenue-earning ..		5,902,483 9 10
	£ s. d.	
Consolidated Fund ..	5,941,121 11 0	
Transferred from Discharged Soldiers Settlement Account	229,476 2 0	
	6,170,597 13 0	
Revenue-earning ..	3,196,446 8 9	
Non-revenue-earning ..	2,974,151 4 3	
		6,170,597 13 0
		12,073,081 2 10
Reserve Account of assets transferred from Discharged Soldiers Settlement Account ..		488,277 18 2
Buildings Account: Equity in buildings and improvements due to outgoing lessees ..		2,258 16 10
Unpaid purchase-money in respect of Native land acquired (on account of rates, succession duty, &c., payable by Natives) ..		481 4 3
Sundry creditors—	£ s. d.	
Rents, &c., paid in advance ..	2,799 5 9	
Royalties paid in advance ..	19 9 3	
Interest paid in advance ..	197 17 11	
Departmental	8 10 0	
Miscellaneous	1,124 8 6	
		44,19 11 5
Suspense Account: Credits under Deteriorated Land Act, 1925		502 16 1
Rents and interest charged in advance ..		73,808 4 7
Interest on capital invested in Orakei Block ..		214,988 3 7
Mining claims: Deposits by miners ..		41 5 4
Writings-off in Suspense		68,876 7 2
Treasury Adjustment Account		325,501 18 8
Carried forward		13,251,967 8 11

Assets.	£ s. d.	£ s. d.
Land—		
Leased..	5,853,270 7 1	
Unleased	2,304,437 19 9	
Provisional State Forest..	688,295 5 4	
Areas subject to section 8, Land Laws Amendment Act, 1929	35,673 16 11	
Areas subject to operations of Small Farms (Relief of Unemployment) Act, 1932–33	18,643 4 4	
Areas included in land for Settlements estates ..	211,986 19 11	
		9,112,307 13 4
Interests in land—		
Property Account freehold (Discharged Soldiers Settlement Account) ..	102,546 15 7	
Property Account leasehold (Discharged Soldiers Settlement Account) ..	28,941 10 3	
		131,488 5 10
Undivided interest in land—		
Crown interests in consolidation schemes—		
Tokerau Native Land Court District ..	32,045 7 9	
Waiariki Native Land Court District ..	11,550 10 3	
Waikato - Maniapoto Native Land Court District	24,765 4 1	
Mohaka Consolidation Scheme	8,971 13 4	
Northern Waiapu Consolidation Scheme ..	6,721 13 7	
Interests acquired for cash in sundry Native blocks	92,275 5 0	
		176,329 14 0
Proceeds of sale of Crown land, &c., paid to Land for Settlements Account under section 20, Land Act, 1924—		
Sales of Crown land ..	2,625,575 17 5	
Sales of buildings on Crown land ..	27,494 13 9	
		2,653,070 11 2
Expenditure on surveys of Crown land	..	6,098 0 3
Buildings on Crown land ..	4,953 13 8	
Less depreciation reserve..	478 11 8	
		4,475 2 0
Improvments on Crown land	..	527 1 5
Carried forward		12,084,296 8 0