

Advances for roading of endowment lands—	£	s.	d.	£	s.	d.	£	s.	d.
Repayment of principal—									
Otago University endowment	..	..	..	77	14	3			
Interest—									
Wanganui River Trust endowment	..	120	12	0			2,733	7	1
Otago University endowment	..	163	18	3			6	10	0
				284	10	3	122	17	10
				362	4	6	65	19	5
				77	14	0	1,944	18	11
Valuation fees : Advances for development of Crown and settlement lands							172	18	0
Development of Crown and settlement lands under section 6 and 13							160	18	6
Land Laws Amendments Act, 1929—							43	6	8
Crown lands disposed of—							5,250	16	5
Rents	£	s.	d.				19	4	0
Buildings loading on leases (principal)	2,340	6	11						
Interest under deferred payment licenses	35	8	9						
Miscellaneous	..	..	..						
Cash sales of land	56	0	0						
Instalments of principal under deferred-payment licenses	121	6	7						
Crown lands under development—									
Sale of live-stock and produce	..	..	..	15,261	3	5			
Miscellaneous	..	..	..	16	3	4			
Recoveries of expenditure—				15,277	6	9			
Under section 6	..	..	..						
Transfer from Public Works Fund in respect of lands taken over for small-farms scheme	..	..	..						
Settlement lands under development—									
Sale of live-stock and produce	..	..	..	2,565	5	10			
Miscellaneous receipts	..	..	..	4,865	13	5			
Recoveries of expenditure incurred under section 13	..	..	..						
				37,635	6	2			
				360	5	4			
				6,548	10	1			
				44,544	1	7			
				70,456	4	8			
Capital proceeds from sales of Crown and national-endowment lands—									
Crown lands—									
Cash sales	..	..	..	46,232	0	11			
Instalments of principal under deferred-payment licenses	..	..	..	17,417	17	11			
Orakei Block—									
Cash sales	..	..	..	3,661	6	5			
Instalments of principal under deferred-payment licenses	..	..	..	3,938	16	7			
National-endowment land—									
Cash sales	..	..	..	9,669	15	11			
Instalments of principal under deferred-payment licenses	..	..	..	1,972	13	8			
Interest on investments	..	..	..						
				11,642	9	7			
				1,723	6	4			
				£999,864	12	9			
Expenditure from capita proceeds of sale of Crown lands credited in terms of section 20 of the Land Act, 1924—									
Payment to the Public Works Fund of the value of lands set apart or acquired for the purposes of the Post and Telegraph Department but no longer required	..	..	..				2,733	7	1
Payment to the Public Works Fund for land obtained for Government's works, now deemed to be Crown lands	..	..	..				6	10	0
“Thirds” and “Fourth” paid to Local Bodies Deposit Account under section 139 of the Land Act, 1924	..	..	..				122	17	10
Payment to the Discharged Soldiers Settlement Account in respect of amounts added to the capital value of deferred-payment licenses	..	..	..				65	19	5
Acquisition of undivided interests in Native lands under section 3, Native Land Purposes Act, 1934	..	..	..				1,944	18	11
Payments to Domain Boards for purchase or improvement of domains from proceeds of sale of domain lands	..	..	..				172	18	0
Payment in respect of settlement lands declared to be ordinary Crown lands	..	..	..				160	18	6
Transfer to Public Works Fund adjusting capital accounts in respect of lands acquired but not required for purposes of the small-farms scheme	..	..	..				43	6	8
Expenditure from capital proceeds of sales of national-endowment lands—“Thirds” paid under section 139 of the Land Act, 1924	..	..	..						
Interest payments—									
Transfer to Consolidated Fund in respect of interest payable on loan capital liability	..	..	..				425,286	0	11
On capital moneys received from the sales of Crown lands paid to Land for Settlements Account under section 20, Land Act, 1924 (balance, 1934–35)	..	..	..				36,454	4	5
On value of Crown lands declared to be subject to the Land for Settlements Act, 1925	..	..	..				8,477	12	0
On capital moneys received from the sales of national-endowment lands paid to Land for Settlements Account under section 302, Land Act, 1924	..	..	..				2,243	5	1
On Cheviot Estate Accumulated Fund	..	..	..				18,508	0	10
On deposits made by lessees under section 208 of the Land Act, 1924, on account of capital value of land	..	..	..				278	2	11
							491,247	6	2
Sundry charges <i>re</i> loans—									
Recoupment of management charges of New Zealand Consolidated Stock	..	..	..				719	13	10
Recoupment of stamp duty on transfers of New Zealand Consolidated Stock, 1944	..	..	..				6	13	7
Charges and expenses of raising loans : Issues in renewal and conversion	..	..	..				37	10	0
							763	17	5
Balance as at 31st March, 1936—									
Cash	..	..	..				160,880	13	4
Investments	..	..	..				167,865	0	0
							328,745	13	4
							£999,864	12	9