

CROWN LANDS ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Administration expenses	13,015	15	2	By Accrued rent	252,274	4	3
Rebates	9,542	1	1	Accrued interest	25,417	3	9
Remissions—				Accrued royalty	8,812	16	3
Under Land Act, 1924 .. 33,084	13	6		Residue of receipts from mining district land- occupation licenses paid to Public Account under section 317, Land Act, 1924 ..	900	12	11
Under Deteriorated Land Act, 1925	1,927	1	11	Interest under section 13, Land Laws Amend- ment Act, 1926	76,454	4	5
Under Mortgagors and Ten- ants Relief Act, 1933 ..	3,709	10	4	Interest under section 47, Land Laws Amend- ment Act, 1929	8,477	12	0
Under Discharged Soldiers Settlement Amendment Act, 1923	32	5	4	Miscellaneous	511	13	1
	38,753	11	1				
“Thirds” under section 139 of Land Act, 1924 ..	7,677	18	7				
Irrecoverable rents: Writings-off in Suspense ..	4,551	15	7				
Depreciation of buildings, Kapiti Island ..	15	18	0				
Miscellaneous	2	19	10				
Balance carried down	299,288	7	4				
	£372,848	6	8		£372,848	6	8
	£	s.	d.		£	s.	d.
To Interest on capital	373,315	1	0	By Balance brought down	299,288	7	4
				Adjustment Account previous years: Rents and interest	2,178	12	6
				Balance, Thermal Springs District Act, 1910, Revenue Account	344	7	3
				Balance, Mining District Land Occupation Account, Revenue Account	1,182	4	11
				Balance, loss for year	70,321	9	0
	£373,315	1	0		£373,315	1	0

ORAKEI BLOCK ACCOUNT.

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Land on hand at cost, plus expenses of sub- division, roading, &c., as at 1st April, 1934 ..	364,718	16	6	By Sales	275	0	0
Expenditure on—				Land on hand at cost, plus expenses of sub- division, roading, &c., as at 31st March, 1935 ..	371,168	5	9
Internal roading	55	0	3				
Waterfront roading to Mission Bay (cutting back cliffs)	544	14	0				
Surveys and contingencies—							
Buildings repairs	63	8	1				
Insurance premiums	2	15	0				
Rates	20	0	7				
	86	3	8				
Value of sections forfeited	6,037	15	4				
Balance transferred to Profit and Loss Account ..	0	16	0				
	£371,443	5	9		£371,443	5	9

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Administration expenses	108	11	9	By Balance transferred from Trading Account ..	0	16	0
Depreciation Reserve: Buildings	77	18	6	D.P. accrued interest	2,499	10	4
Interest on capital—				Accrued rent	567	9	2
Interest on purchase-money .. 6,758	3	11		Balance: Net loss for year carried down ..	18,538	1	0
Interest on expenditure .. 14,529	10	4					
	21,287	14	3				
Ordinary remissions	18	7	1				
Writings-off in Suspense: Irrecoverable rents and interest	113	4	11				
	£21,605	16	6		£21,605	16	6
	£	s.	d.		£	s.	d.
To Balance brought down	18,538	1	0	By Balance: Loss to 31st March, 1935, carried forward, vide Crown Lands Account ..	116,949	15	4
Balance brought forward from previous year ..	98,411	14	4		£116,949	15	4
	£116,949	15	4				