

LAND FOR SETTLEMENTS ACCOUNT—*continued*RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944—*continued*

<i>Receipts—continued</i>		£	<i>Payments—continued</i>		£
Brought forward	1,966,632	Brought forward	3,103,487
Receipts referring to other Departments and funds—					
Hauraki Plains	365			
Lands and Survey Department	197			
Small Farms Account—					
Capital receipts	63,394			
Credits-in-aid	331,913			
		395,307			
Survey liens	1,590			
Swamp drainage	68			
Native Land development—					
Receipts previous years	1,094			
Credits-in-aid	723,404			
		724,498			
Native Housing Act, 1935	14,663			
		1,436,688			
Credits-in-aid: "Vote Land for Settlements"—					
Water levies	158			
Seasonal and live-stock	1			
War-damage insurance	6			
Valuation fees	2			
		167			
		£3,103,487			£3,103,487

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Dr.</i>	£	<i>Cr.</i>	£
Expenses of a general nature—		Revenue of a general nature: Interest on investment—	
Interest on capital—		in Public Account	5,054
Loans	306,011	Revenue derived from estates—	
Value of Crown land in estates	8,478	Rents	371,952
Accumulated funds of Cheviot Estate	12,357	Interest on sales—	
Other Departments and funds	1,728	Land	24,802
Sundry expenses <i>re</i> loan capital: Proportion of premium on loan conversions	7,800	Buildings	3,886
Interest payable under section 208, Land Act, 1924	560	Miscellaneous interest, &c.	81
Audit fee	250	Royalties	550
Expenses referring to estates—		Land-development revenue—	
Capital losses on revaluation, reallocation, &c.	22,100	Rents	4,859
Administration charges: Salaries, &c.	1,034	Interest on sales, &c.	1,503
Administration expenses	9,165	Interest on advances	10,143
Rebates	33,916	Interest earned on sundry blocks farmed by the Department	8,817
Remissions of rent, &c.	9,094	Profit on disposal of developed blocks	1,194
Rents, &c., written off	1,382	Miscellaneous	2
Protection of securities: Repairs, &c.	566	Revenue derived under the Deteriorated Land Act, 1925:—	
Expenses chargeable to land-development revenue:—		Interest on advances	206
Administration expenses	820		
Rebates	1,063		
Remissions of rent, &c.	17		
Rents, &c., written off	535		
Compensation for injuries to workmen	45		
Losses on disposal of developed blocks	1,165		
Miscellaneous	13		
Expenses chargeable on revenue derived under the Deteriorated Land Act, 1925:—			
Administration expenses	5		
Rebates	12		
Balance: Surplus for year carried down	11,933		
	£433,049		£433,049
	£		£
Balance brought forward	200,750	Surplus for year ended 31st March, 1944, brought down	11,933
Interest on capital moneys received from sale of Crown lands (section 13, Land Laws Amendment Act, 1926) payable to extent of surplus available	11,933	Adjustment of interest on loan capital in respect of previous years	948
	£212,683	Balance carried forward: Deficiency to 31st March, 1944	199,802
			£212,683