

LAND FOR SETTLEMENTS ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

| <i>Dr.</i> | £ | s | d. | <i>Cr.</i> | £ | s | d. |
|---|-----------------|----------|----------|--|-----------------|----------|----------|
| To Interest on loans | 354,525 | 1 | 5 | By Accrued rents, &c. | 405,162 | 0 | 0 |
| Rebates of rents and interest | 32,613 | 8 | 9 | Accrued royalties | 330 | 8 | 11 |
| Remissions of rent | 5,552 | 4 | 7 | Accrued interest on sales of settlement land | 25,836 | 8 | 11 |
| Rents written off by Deteriorated Lands Committees | 215 | 11 | 1 | Accrued interest on investments | 5,245 | 15 | 2 |
| Writings - off in Suspense — Irrecoverable rents, &c. | 16,704 | 9 | 5 | Interest on amounts set aside under Section 47, Land for Settlements Act, 1925 | 27,078 | 6 | 0 |
| Insurance premiums, rates, &c. | 103 | 13 | 2 | Interest on capital expenditure, Hutt Valley estates, under Hutt Valley Lands Settlement Act, 1925 | 8,302 | 7 | 11 |
| Interest under section 208, Land Act, 1924 | 203 | 18 | 4 | Miscellaneous | 771 | 19 | 1 |
| Administration expenses | 9,125 | 14 | 11 | | | | |
| Management charges on bonds and Consolidated Stock | 322 | 19 | 10 | | | | |
| Charges and expenses of raising loans | 258 | 2 | 6 | | | | |
| Stamp duty on transfers of Consolidated Stock | 6 | 8 | 3 | | | | |
| Reserve for depreciation on plant, &c. | 239 | 11 | 6 | | | | |
| Interest under section 13, Land Laws Amendment Act, 1926 | 22,000 | 0 | 0 | | | | |
| Interest on redemptions from Consolidated Fund—Ordinary Revenue Account | 4,414 | 4 | 8 | | | | |
| Land Purchase Controller—Expenses of Board— | | | | | | | |
| Travelling-expenses | 280 | 19 | 3 | | | | |
| Telephone services | 25 | 10 | 0 | | | | |
| Preliminary expenses | 162 | 10 | 5 | | | | |
| Salaries | 1,341 | 1 | 2 | | | | |
| Postages | 18 | 7 | 7 | | | | |
| Maintenance of fittings | 0 | 13 | 9 | | | | |
| Advertising expenses | 4 | 7 | 6 | | | | |
| Audit fees | 30 | 0 | 0 | | | | |
| Rent of offices | 43 | 0 | 0 | | | | |
| Miscellaneous | 24 | 17 | 9 | | | | |
| Land for Settlements expenses—Miscellaneous | 706 | 10 | 10 | | | | |
| Balance carried down | 23,803 | 19 | 4 | | | | |
| | <u>£472,727</u> | <u>6</u> | <u>0</u> | | <u>£472,727</u> | <u>6</u> | <u>0</u> |
| | £ | s. | d. | | £ | s. | d. |
| To Adjustment on account previous years | 23,646 | 0 | 8 | By Balance brought down | 23,803 | 19 | 4 |
| Balance | 132,791 | 19 | 10 | Balance from previous years' accounts | 132,634 | 1 | 2 |
| | <u>£156,438</u> | <u>0</u> | <u>6</u> | | <u>£156,438</u> | <u>0</u> | <u>6</u> |