

DETERIORATED LANDS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDED 31ST MARCH, 1928.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
To Balance in Public Account at 1st April, 1927		4,721	14	0	By Expenditure under section 12 (4) (d), Deteriorated Lands Act, 1925		5,856	19	7
Credits in reduction of expenditure under section 12 (4) (d), Deteriorated Lands Act, 1925		10,401	0	0	Advances under section 11, Deteriorated Lands Act, 1925		3,968	13	0
Repayment of advances		36	13	11	Public Revenues Act, 1926, section 40—				
Interest on advances		16	19	2	Interest paid on temporary transfers from other accounts		78	18	2
Interest on investments		141	13	6	Temporary transfers from other accounts repaid		8,000	0	0
Public Revenues Act, 1926, section 40—Temporary transfers from other accounts		8,000	0	0	Balance—Cash in Public Account		15,413	9	10
Debentures issued		10,000	0	0					
		<u>£33,318</u>	<u>0</u>	<u>7</u>			<u>£33,318</u>	<u>0</u>	<u>7</u>

REVENUE ACCOUNT FOR PERIOD ENDED 31ST MARCH, 1928.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
To Interest on temporary transfers		78	18	2	By Accrued interest		143	5	0
Interest on loans		545	19	5	Interest on investments		141	13	6
		<u>£624</u>	<u>17</u>	<u>7</u>	Balance carried forward		339	19	1
							<u>£624</u>	<u>17</u>	<u>7</u>
To Balance brought forward from previous year		7,745	0	0	By Adjustment on account of previous year		7,447	9	3
Balance brought down		339	19	1	Balance carried forward		637	9	10
		<u>£8,084</u>	<u>19</u>	<u>1</u>			<u>£8,084</u>	<u>19</u>	<u>1</u>

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Loan Account		22,000	0	0	Advances on mortgages—Advances under section 11 of the Deteriorated Lands Act, 1925		4,071	1	0
Sundry creditors for—					Sundry debtors for—				
Interest accrued on loans		304	0	0	Interest on advances		127	3	4
Consolidated Fund, for interest paid on debentures		540	7	8	Administration expenses—Amount to be recouped from Consolidated Fund		2,487	14	1
Miscellaneous		33	16	6	Miscellaneous		141	6	1
		<u>878</u>	<u>4</u>	<u>2</u>			<u>2,756</u>	<u>3</u>	<u>6</u>
					Revenue Account—Balance		637	9	10
		<u>£22,878</u>	<u>4</u>	<u>2</u>	Cash in Public Account		15,413	9	10
							<u>£22,878</u>	<u>4</u>	<u>2</u>

J. B. THOMPSON, Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the statements of Receipts and Payments, Revenue Account, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.— G. F. C. CAMPBELL, Controller and Auditor-General.