

LAND FOR SETTLEMENTS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

<i>Receipts</i>			<i>Payments</i>		
Balances at beginning of year—	£	£	Vote "Land for Settlements Expenditure"—	£	£
Cash	672,533		Salaries	1,000	
Imprests outstanding	8,461		Accident compensation	53	
Investment securities	436,365		Administration expenses—	£	
		1,117,359	Development expenditure	3,479	
Sales and capital receipts—			Hutt Valley settlement	1,118	
Estates and developed areas—	£		Settlements	11,370	
Estates	145,168				15,967
Buildings on estates	5,537		Advances for development of occupied land		8,221
Land developed under Land			Audit fees		250
Laws Amendment Act, 1929	9,896		Development operations on unoccupied		
Buildings on land developed			land—	£	
under Land Laws Amend-			Development of land	4,430	
ment Act, 1929	116		Chattels	2,780	
		160,717	Seasonal expenditure and		
Crown lands: Section 20, Land			live-stock	52,043	
Act, 1924		129,779	Wages—	£	
Land Act, 1924, section 208:			Development	2,644	
Capital value of land		2,368	Seasonal	19,400	
Repayment of advances: Land					22,044
Laws Amendment Act,					81,297
1929			Grants to County Councils for maintenance		
Current Account	£		of roads serving lands farmed by De-		
advances	14,462		partment		2,450
Instalment Mortgage			Improvements to and protection of settle-		
advances	13,206		ment lands		2,204
Realization Account	185		Lodgments on account of capital		
		27,853	values of leases—	£	
Deteriorated Land Act,			Interest on	560	
1925—			Refunds of	580	
Current Account					1,140
advances	8		Payments for improvements to outgoing		
Instalment Mort-			lessees		2,665
gage advance	423		Preliminary expenses, inspections, &c. ..		48
		431	Travelling allowances and expenses ..		28
Benmore loan advances		79	Transfer from Hutt Valley settlement		
Miscellaneous advances		6	receipts (Finance Act, 1932, section 11)		32,000
		28,360			147,323
		321,233	Interest on capital liability		454,091
Rents and interest from estates,			Expenditure charged on proceeds of sales		
&c.—			of land: Crown lands		1,228
Rents—			Expenditure referring to other Depart-		
Derived from estates	355,631		ments and funds—	£	
Land developed under Land			Vote "Small Farms Development" ..	459,177	
Laws Amendment Act, 1929	4,379		Vote "Native Land Settlement" ..	710,373	
Hutt Valley land	459				1,169,550
		360,469	Balances at 31st March, 1944—		
Interest—			Cash	326,110	
Derived from estates	25,233		Imprests outstanding	5,185	
Buildings on estates	3,747		Investment securities held	1,000,000	
Land developed under Land					1,331,295
Laws Amendment Act, 1929	1,268				
Buildings on land developed					
under Land Laws Amend-					
ment Act, 1929	51				
On Hutt Valley lands	4,419				
		34,718			
Royalties		558			
		395,745			
Interest on advances—					
Land Laws Amendment Act,					
1929—					
Current Account advances	3,651				
Instalment mortgage advances	5,785				
		9,436			
Deteriorated Land Act, 1925—					
Current Account advances	26				
Instalment mortgage advances	166				
		192			
Benmore loan		144			
		9,772			
Sales of produce, live-stock, and					
miscellaneous receipts—					
Seasonal and live-stock	107,713				
Chattels	749				
Improvements	1,671				
Wages subsidy	2,390				
Railway maintenance	1,045				
Apanui drainage maintenance ..	30				
Insurance	26				
		113,624			
Interest on investments		8,899			
		£1,966,632	Carried forward		£3,103,487