

LAND FOR SETTLEMENTS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>				<i>Payments.</i>			
To Cash in Public Account, 1st April, 1925	£	s.	d.	By Amount set aside under section 47, Land for Settlement Act, 1925	£	s.	d.
Imprests outstanding	1,731	13	0	Transfer to Loans Redemption Account for redemption of debentures—			
Investment Account	57,500	0	0	Land for Settlement Act, 1908	16,800	0	0
				Land for Settlement Act, 1908, and Finance Act, 1915, section 106	5,775	0	0
Receipts under section 208, Land Act, 1924	60,902	14	11		22,575	0	0
Receipts from rents	356,547	3	10	Recoupment under the Finance Act, 1919, section 4—Interest on loans	355,064	18	11
Receipts from sales of Crown land	79,103	5	0	Recoupment to Ordinary Revenue Account of amount charged thereto for reduction of funded debt—Sections 82 and 42 (b) of Land for Settlements Act, 1908	657	4	1
Receipts from sales of settlement land	101,108	12	7	Management charges on bonds and consolidated stock	323	3	6
Receipts on account buildings	7,708	16	4	Expenses of redemption of loans	5	16	0
Teviot Estate	12,141	8	7	Stamp duty on transfer of New Zealand Consolidated Stock	19	17	10
Clifton Estate	12,410	16	3	Refunds of revenue—			
Miscellaneous receipts	416	7	3	Rents	2,513	6	11
Credits in reduction of expenditure on estates	54	4	4	Sales of Crown land	1,863	12	7
Interest on securities held by Investment Account	4,088	4	0	Sales of settlement land	528	5	10
Amount received from State Advances Office under section 26, Finance Act, 1924 (value of workers' dwellings taken over)	3,195	0	0	Buildings	74	18	2
Adjustment of amount incorrectly charged to Land for Settlements Account in respect of charges and expenses of raising loans	56	15	1	Miscellaneous	127	11	5
Amount incorrectly credited to Land for Settlements Account instead of to Hutt Valley Lands Settlement Account—					5,107	14	11
Rents	2,012	10	10	Land-for-settlement expenses (vote)	3,152	7	3
Sale buildings	10	0	0	Acquirement of estates	68,869	14	4
Sale land	6,539	2	2	Administration expenses, &c.	10,545	17	7
				Teviot Estate	936	19	8
				Clifton Estate	14,937	3	7
				Road access to settlements, &c.	5,639	5	3
				Expenditure under section 20 (3), Land Act	850	0	0
				Expenditure under section 20 (4), Discharged Soldiers Settlement Amendment Act, 1923	15,503	18	6
				Interest under subsection (8) of section 208, Land Act, 1924	187	17	2
				Refunds of amounts paid in under section 208, Land Act, 1924 (principal)	174	4	4
				Cash in Public Account, 31st March, 1926	679	15	1
				Imprests outstanding	5,488	1	6
				Investment Account	127,000	0	0
					133,167	16	7
					£647,717	19	6
					£647,717	19	6

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>				<i>Cr.</i>			
To Interest on loans	£	s.	d.	By Accrued rents, &c.	£	s.	d.
Rebates of rent	358,662	17	1	Accrued royalties	413,944	3	10
Remissions of rent	32,612	14	4	Accrued interest on sales of settlement land	130	7	2
Irrecoverable rents, &c.	8,024	10	7	Accrued interest on investments	23,251	14	4
Loss on stock, implements, &c., Teviot Estate	3,883	14	10	Miscellaneous	4,331	13	5
Insurance premiums, rates, &c.	488	3	3	Interest on amounts set aside under section 47, Land for Settlement Act, 1925	7	12	0
Interest under section 208, Land Act, 1924	93	0	4	Interest on purchase price, Hutt Valley estates, under Hutt Valley Lands Settlement Act, 1925	25,804	12	0
Administration expenses	186	17	2		5,785	15	0
Miscellaneous expenses	9,316	15	1				
Management charges on bonds and consolidated stock	62	10	0				
Charges and expenses of raising loans	323	3	6				
Stamp duty on transfer of consolidated stock	5	16	0				
Reserve for depreciation	19	17	10				
Land Purchase Controller: Expenses of Board—	276	6	6				
Travelling-expenses	197	5	0				
Telephone services	25	10	0				
Preliminary expenses	168	16	7				
Salaries	1,282	10	5				
Postages, &c.	1	6	1				
Office requisites, printing, &c.	23	9	1				
Advertising	2	12	6				
Audit fees	15	0	0				
Rent	43	0	0				
Land for Settlement expenses (vote)	612	2	0				
Balance carried down	56,927	19	7				
	£473,255	17	9		£473,255	17	9
To Adjustment on account of previous years	£	s.	d.	By Balances brought down	£	s.	d.
Balance	2,053	9	4	Balances from previous year	56,927	19	7
	132,634	1	2		77,759	10	11
	£134,687	10	6		£134,687	10	6