

DETERIORATED LANDS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
To Balance in Public Account at 1st April, 1926	1,727	10	1	By Expenditure under section 12, sub-section 4 (d), Deteriorated Lands Act, 1925	6,759	4	7
Debentures issued	10,000	0	0	Advances under section 11, Deteriorated Lands Act, 1925	246	11	6
				Balance in Public Account	4,721	14	0
	<u>£11,727</u>	<u>10</u>	<u>1</u>		<u>£11,727</u>	<u>10</u>	<u>1</u>

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Expenditure under section 12, sub-section 4 (d), of the Deteriorated Lands Act, 1925—				By Accrued interest	0	17	6
Advertising	24	3	3	Balance carried forward	7,212	4	10
Printing and stationery	50	11	10				
Expenses of committees, &c.	6,842	11	8				
Interest on loans							
	<u>6,917</u>	<u>6</u>	<u>9</u>				
	<u>£7,213</u>	<u>2</u>	<u>4</u>		<u>£7,213</u>	<u>2</u>	<u>4</u>
To Balance brought forward from previous year	532	15	2	By Balance carried forward	7,745	0	0
Balance brought down	7,212	4	10				
	<u>£7,745</u>	<u>0</u>	<u>0</u>		<u>£7,745</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Loan Account	12,000	0	0	Advances on mortgages—Advances under section 11 of the Deteriorated Lands Act, 1925	275	0	0
Sundry creditors for—				Sundry debtors for interest on advances	0	17	6
Interest accrued on loans	238	0	7	Revenue Account—Balance carried forward	7,745	0	0
Consolidated Fund, for interest paid on debentures	60	7	8	Cash in Public Account	4,721	14	0
Miscellaneous services	444	3	3				
	<u>742</u>	<u>11</u>	<u>6</u>				
	<u>£12,742</u>	<u>11</u>	<u>6</u>		<u>£12,742</u>	<u>11</u>	<u>6</u>

W. ROBERTSON, Assistant Under-Secretary for Lands.
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the statement 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.