

LANDS AND SURVEY DEPARTMENT—*continued*.

## THERMAL SPRINGS DISTRICT ACCOUNT.

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

| <i>Dr.</i>                     |    |    | £       | s. | d. | <i>Cr.</i>                          |    |    | £       | s. | d. |
|--------------------------------|----|----|---------|----|----|-------------------------------------|----|----|---------|----|----|
| To Balance carried down        | .. | .. | 1,905   | 6  | 1  | By Accrued rent                     | .. | .. | 1,905   | 6  | 1  |
| Proportion of rents disbursed— |    |    |         |    |    | Balance brought down                | .. | .. | 1,905   | 6  | 1  |
| Rotorua Borough Council        | .. | .. | 1,882   | 10 | 8  | Balance from previous year          | .. | .. | 7,977   | 6  | 4  |
| Waiariki Maori Land Board      | .. | .. | 37      | 19 | 6  | Adjustment on account previous year | .. | .. | 350     | 0  | 0  |
| Balance carried forward        | .. | .. | 8,312   | 2  | 3  |                                     |    |    |         |    |    |
|                                |    |    | £10,232 | 12 | 5  |                                     |    |    | £10,232 | 12 | 5  |

## MINING DISTRICT LAND OCCUPATION LEASES.

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

| <i>Dr.</i>                      |    |    | £      | s. | d. | <i>Cr.</i>                                 |    |    | £      | s. | d. |
|---------------------------------|----|----|--------|----|----|--------------------------------------------|----|----|--------|----|----|
| To Balance carried down         | .. | .. | 1,645  | 17 | 4  | By Accrued rents                           | .. | .. | 1,645  | 17 | 4  |
| Proportions of rents disbursed— |    |    |        |    |    | Balance brought down                       | .. | .. | 1,645  | 17 | 4  |
| Territorial revenue             | .. | .. | 861    | 2  | 4  | Balance brought forward from previous year | .. | .. | 1,798  | 5  | 7  |
| Local bodies                    | .. | .. | 861    | 1  | 8  |                                            |    |    |        |    |    |
| Balance carried forward         | .. | .. | 1,721  | 18 | 11 |                                            |    |    |        |    |    |
|                                 |    |    | £3,444 | 2  | 11 |                                            |    |    | £3,444 | 2  | 11 |

## HUTT VALLEY LANDS SETTLEMENT ACCOUNT.

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

| <i>Receipts.</i>                            |    |    | £       | s. | d. | <i>Payments.</i>                                 |    |    | £       | s. | d. |
|---------------------------------------------|----|----|---------|----|----|--------------------------------------------------|----|----|---------|----|----|
| To Rents                                    | .. | .. | 3,593   | 19 | 6  | By Temporary transfers of cash under section 40, |    |    |         |    |    |
| Sales of land                               | .. | .. | 28,076  | 15 | 0  | Public Revenues Act, 1926                        | .. | .. | 5,000   | 0  | 0  |
| Interest on sales                           | .. | .. | 454     | 7  | 4  | Balance in Public Account as at 31st March,      |    |    |         |    |    |
| Interest received on temporary transfers of |    |    |         |    |    | 1927                                             | .. | .. | 27,170  | 11 | 5  |
| cash under section 40, Public Revenues Act, |    |    |         |    |    |                                                  |    |    |         |    |    |
| 1926                                        | .. | .. | 45      | 9  | 7  |                                                  |    |    |         |    |    |
|                                             |    |    | £32,170 | 11 | 5  |                                                  |    |    | £32,170 | 11 | 5  |

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

| <i>Dr.</i>                                     |    |    | £      | s. | d. | <i>Cr.</i>                |    |    | £      | s. | d. |
|------------------------------------------------|----|----|--------|----|----|---------------------------|----|----|--------|----|----|
| To Transfers to Land for Settlements Liability | .. | .. | 3,417  | 12 | 9  | By Accrued interest       | .. | .. | 1,703  | 19 | 9  |
| Account                                        | .. | .. |        |    |    | Accrued rent              | .. | .. | 1,668  | 3  | 5  |
|                                                |    |    | £3,417 | 12 | 9  | Interest on surplus funds | .. | .. | 45     | 9  | 7  |
|                                                |    |    |        |    |    |                           |    |    | £3,417 | 12 | 9  |

## BALANCE-SHEET AS AT 31ST MARCH, 1927.

| <i>Liabilities.</i>              |    |        | £        | s. | d. | <i>Assets.</i>                               |    |    | £        | s. | d. |
|----------------------------------|----|--------|----------|----|----|----------------------------------------------|----|----|----------|----|----|
| Land for Settlements Account—    |    |        |          |    |    | Debtors for sales of land (not yet payable)  | .. | .. | 79,736   | 13 | 8  |
| Capital—                         |    |        |          |    |    | Debtors for principal instalments on sales   | .. | .. | 2,591    | 19 | 0  |
| Balance, 1st April, 1926         | .. | 10,960 | 0        | 0  |    | Debtors for interest on sales                | .. | .. | 843      | 7  | 2  |
| Add sales for year               | .. | 98,625 | 10       | 0  |    | Debtors for rent                             | .. | .. | 623      | 1  | 10 |
|                                  |    |        | 109,585  | 10 | 0  | Interest accrued but uncharged               | .. | .. | 310      | 10 | 2  |
| Land for Settlements Account—    |    |        |          |    |    | Temporary transfer of cash under section 40, |    |    |          |    |    |
| Revenue—                         |    |        |          |    |    | Public Revenues Act, 1926                    | .. | .. | 5,000    | 0  | 0  |
| Balance, 1st April, 1926         | .. | 2,596  | 4        | 7  |    | Cash in Public Account at 31st March, 1927   | .. | .. | 27,170   | 11 | 5  |
| Transferred from Revenue Account | .. | 3,417  | 12       | 9  |    |                                              |    |    |          |    |    |
|                                  |    |        | 6,013    | 17 | 4  |                                              |    |    |          |    |    |
| Sundry creditors—Amounts paid in |    |        |          |    |    |                                              |    |    |          |    |    |
| advance—                         |    |        |          |    |    |                                              |    |    |          |    |    |
| Principal on sales               | .. | 647    | 6        | 2  |    |                                              |    |    |          |    |    |
| Interest on sales                | .. | 29     | 9        | 9  |    |                                              |    |    |          |    |    |
|                                  |    |        | 676      | 15 | 11 |                                              |    |    |          |    |    |
|                                  |    |        | £116,276 | 3  | 3  |                                              |    |    | £116,276 | 3  | 3  |

23rd August, 1927.

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

NOTE.—This account is included in Land for Settlements Account. (See page 28.)