

LAND FOR SETTLEMENTS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Balance, 1st April, 1928—			By Land-for-settlements expenses (vote) ..	2,152	13 6
Cash in Public Account ..	6,277	5 3	Acquirement of estates ..	3,951	3 9
Investment Account ..	180,325	0 0	Cost of development of Hutt Valley lands ..	53,650	8 7
			Road access to settlements, cost of surveys, &c. ..	6,790	15 11
	186,602	5 3	Administration expenses ..	10,268	11 7
Recoveries on account of expenditure of previous years ..		55 10 10	Recoupments to Discharged Soldiers Settlement Account in respect of amount added to capital value of land under section 20, Discharged Soldiers Settlement Amendment Act, 1923 ..	4,999	3 2
Rents and royalties ..	388,066	19 8	Expenditure under section 83 (3), Land Act, 1924 (payment in respect of value of improvements) ..	48	17 2
Sales of settlement land ..	59,353	14 3	Interest under section 208 (8), Land Act, 1924 ..	168	4 9
Interest on sales of settlement land ..	19,444	11 11	Payments under section 49 (4), Land for Settlements Act, 1925 (amount appropriated from sale of Crown land in payment of settlement land converted into Crown land)	88	3 2
Sales of Crown land ..	57,462	19 0	Payments under section 105, Land for Settlements Act, 1925, in respect of Crown lands proclaimed land-for-settlements land ..	441	11 6
			Purchase of land for the Tupua Domain Board (Reserves and other Lands Disposal Act, 1926, section 3 (2)) ..	480	0 0
Interest on sales of Crown land ..	409	19 11	Payment to Public Trustee of proceeds from sale of Waihi Domain (Reserves and other Lands Disposal Act, 1926, section 10 (3)) ..	1,000	0 0
Less refunds and adjustments ..	1,838	17 1	Reclamation work at Kohukohu (Reserves and other Lands Disposal Act, 1927, section 7) ..	258	14 0
	Dr. 1,428	17 2	Payment of interest under section 13, Land Laws Amendment Act, 1926, on proceeds from sales of Crown land ..	110,804	19 0
Buildings ..	598	0 3	Te Wera Farm Account ..	8,875	5 6
Receipts under section 208, Land Act, 1924, on account of capital value of land ..	407	14 2	Stamp duty on transfers of New Zealand consolidated stock ..	6	11 7
Te Wera Farm Account—sales of stock, wool, &c. ..	10,284	10 8	Interest on debentures ..	339,369	4 3
Receipts under section 11 (2) (a), Hutt Valley Land Settlement Act, 1925 ..	98,500	0 0	Management charges of New Zealand consolidated stock ..	324	7 5
Amounts received in respect of settlement land converted into ordinary Crown land or national-endowment land (section 49, Land for Settlements Act, 1925) ..	583	3 2	Recoupment to Ordinary Revenue Account of amount charged thereto for reduction of funded debt ..	513	18 8
Interest on investments ..	11,545	6 5	Amortization of debt—		
Rangitikei County Council, on account of Turakina Domain Board (Reserves and other Lands Disposal Act, 1927, section 25 (2)) ..	317	3 1	Debentures redeemed at maturity ..	100	0 0
Transfer from Native Land Settlement Account of moneys expended in opening up land for settlement ..	218,628	19 2	Securities redeemed and cancelled before maturity ..	218,600	0 0
Transfer of the unexpended balance of moneys set aside under section 47, Land for Settlements Act, 1925 ..	8,698	5 4		218,700	0 0
Miscellaneous—Recovery of expenditure on estates, &c. ..	589	7 9	Charges and expenses of raising loans ..	2	9 0
			Balance at 31st March, 1929—		
			Cash in Public Account ..	32,752	0 3
			Imprests outstanding ..	1,512	11 0
			Investment Account ..	262,550	0 0
				296,814	11 3
	£1,059,709	13 9		£1,059,709	13 9

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Administration expenses ..	9,728	13 5	By Rents, &c. ..	414,441	5 6
Charges and expenses of raising loans ..	2	9 0	Interest on sales ..	16,965	3 11
Depreciation of plant ..	196	1 6	Interest on capital expenditure—		
Insurance premiums, &c. ..	7	11 4	Hutt Valley ..	9,452	8 3
Interest on loans ..	313,812	14 4	Te Wera ..	4,301	1 4
Interest under section 13, Land Laws Amendment Act, 1926 ..	67,533	14 1		13,753	9 7
Interest under section 208, Land Act, 1924 ..	242	3 3	Interest on investments ..	12,238	13 10
Irrecoverable rents, &c., transferred to Suspense Account ..	10,625	4 11	Interest on investments in Public Debt Redemption Fund ..	48,908	5 8
Management charges on New Zealand consolidated stock ..	324	7 5	Miscellaneous ..	182	11 9
Rebates, rents, and interest ..	35,261	10 10			
Remissions of rents, &c. ..	5,378	15 9			
Remissions and rents written off under Deteriorated Lands Act, 1925 ..	3,625	19 7			
Remissions and rents written off by Revaluation Board ..	4,793	1 0			
Stamp duty on transfers of consolidated stock ..	6	11 7			
Land-for-settlements vote expenses—					
Audit fees ..	45	0 0			
Access and improvements to settlements ..	543	10 0			
Preliminary expenses ..	40	13 0			
Salaries ..	1,000	0 0			
Travelling expenses ..	157	18 0			
	1,787	1 0			
Balance carried down ..	53,163	11 3			
	£506,489	10 3		£506,489	10 3
To Adjustment on account of previous years ..	36	0 0	By Balance brought down ..	53,163	11 3
Balance transferred to Reserve Account ..	53,127	11 3			
	£53,163	11 3		£53,163	11 3