## LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT). RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 1925.

	NT FO	R THE YEAR ENDED 31st MARCH, 1925.
Cash in Public Account 32,282 3 8 Imprests outstanding 916 14 0		Recoupments to the Consolidated £ s. d. £ s. d. Fund under section 4, Finance Act, 1919—
Receipts from rents, &c	17 8 0 1	Interest
Receipts from sales 1,585 Receipts from interest on sales 270		Expenditure on improvements under section 83
Miscellaneous receipts 248	11 8	of the Land Act. 1924
Receipts under section 3 (4), Land Laws Amend-	9 4	Mount Pisa Estate 13,089 6 1
ment Act, 1922, in connection with settlement land proclaimed Crown land 14,299	7 6	Acquirement of estates $204  ext{ 4 }  ext{ 0}$ Administration expenses, &c $1,374  ext{ 0 }  ext{ 4}$
Interest on securities held by Investment Account 256	8 9	Land for settlement of discharged soldiers— Vote "Expenses" 6,356 5 3
		Road access, &c., to settlements 11,541 12 4 Balance at 31st March, 1925— £ s. d.
		Cash in Public Account 6,571 0 4
		Imprests outstanding 1,060 11 2 7,631 11 6
£137,752	7 6	£137,752 7 6
		100 100 100 100 100 100 100 100 100 100
REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	s. d. 19 3	Credits.
Rebates of rent	13 6	Accrued interest on sales 571 2 2
Reserve for irrecoverable rents 698	17 1	Interest on purchase price, Mataikona Settle-
	6 5	ment       3,584   5   0     Interest on investments       730   1   8
Administration expenses 1,565 Loss on working of estates 4,013 Depreciation reserve 5	$\begin{array}{cc} 19 & 6 \\ 8 & 7 \end{array}$	Balance carried down 50,882 9 4
Depreciation reserve 5 Land Purchase Controller — Expenses of	0 0	
Boards, &c		
10 (10) (10) (10) (10) (10) (10) (10) (1	17 3	
£157,684	5 5	£157,684 5 5
Balance brought down 50,882	s. d. 9 4	Balance
Balance from previous years 81,134 Adjustment on account of previous years—		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Rents charged in advance at 31st March,		
1924, &c		
£167,438	18 4	£167,438 18 4
terreprinted to the control of the c		
		AT 31ST MARCH, 1925.
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	s. d. 0 0	Assets. £ s. d. Land
Liabilities. £ Loan Account 3,222,050 Interest accrued but not due on loans Sundry creditors— 11,703	s. d. 0 0	Assets. £ s. d. Land 2,179,540 9 10 Unpaid purchase price (not yet payable) of land 8,389 19 8
Liabilities. £ Loan Account 3,222,050 Interest accrued but not due on loans Sundry creditors— Consolidated Fund—For interest due on	s. d. 0 0 15 4	Assets. £ s. d. Land
Liabilities. £  Loan Account 3,222,050 Interest accrued but not due on loans Sundry creditors— Consolidated Fund—For interest due on loans 200,731 Unpaid miscellaneous services — Mount	s. d. 0 0 15 4	Assets.
Liabilities.       £         Loan Account	s. d. 0 0 15 4 13 3 4 10	Assets.
Liabilities.       £         Loan Account        3,222,050         Interest accrued but not due on loans        11,703         Sundry creditors—       Consolidated Fund—For interest due on loans        200,731         Unpaid miscellaneous services — Mount Pisa        945         Miscellaneous        3,679         Payments in advance—Rents        5,287	s. d. 0 0 15 4 13 3 4 10 6 8	Assets.
Liabilities.       £         Loan Account         3,222,050         Interest accrued but not due on loans        11,703         Sundry creditors—       Consolidated Fund—For interest due on loans        200,731         Unpaid miscellaneous services—Mount Pisa         945         Miscellaneous         3,679         Payments in advance—          5,287         Principal instalments on buildings        209         Principal instalments on sales of land	s. d. 0 0 15 4 13 3 4 10 6 8 3 1 6 2	Assets.
Liabilities.         £           Loan Account	s. d. 0 0 15 4 13 3 4 10 6 8 3 1 6 2 0 2 5 1	Assets.
Liabilities.         £           Loan Account          3,222,050           Interest accrued but not due on loans          11,703           Sundry creditors—	s. d. 0 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3	Assets.
Liabilities.         £           Loan Account	s. d. 0 0 15 4 13 3 4 10 6 8 3 1 6 2 0 2 5 1 17 6 3 4 8	Assets.
Liabilities.         £           Loan Account          3,222,050           Interest accrued but not due on loans          11,703           Sundry creditors—           200,731           Consolidated Fund—For interest due on loans          200,731           Unpaid miscellaneous services — Mount Pisa          945           Miscellaneous          3,679           Payments in advance—          5,287           Principal instalments on buildings         209           Principal instalments on sales of land          189           Interest on sales of land          6           Depreciation reserve          20           Writings off Suspense          4,379           Rents, &c., charged in advance          22,707	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Land
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Assets.
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Land
Liabilities.         £           Loan Account	s. d. 0 15 4 13 3 4 10 6 8 3 1 6 2 5 1 17 6 6 3 4 8 1 8	Land
Liabilities.         £           Loan Account	s. d. 0 0 15 4  13 3 4 10 6 8 8  3 1 6 2 0 0 2 5 1 17 6 6 3 4 8 1 8 5 10	Assets.