

LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT).

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Receipts.</i>						<i>Payments.</i>							
Balance at 1st April, 1924—	£	s.	d.	£	s.	d.	Recoupments to the Consolidated Fund under section 4, Finance Act, 1919—	£	s.	d.	£	s.	d.
Cash in Public Account ..	32,282	3	8				Interest	90,000	0	0			
Imprests outstanding ..	916	14	0				Sinking fund	5,741	8	1			
				33,198	17	8					95,741	8	1
Receipts from rents, &c. ..				65,088	0	1	Expenditure on improvements under section 33 of the Land Act, 1924 ..				800	0	0
Receipts from sales ..				1,585	19	11	Refunds of revenue ..				1,013	19	11
Receipts from interest on sales ..				270	16	7	Mount Pisa Estate ..				13,089	6	1
Miscellaneous receipts ..				248	11	8	Acquirement of estates ..				204	4	0
Mount Pisa Estate ..				22,804	5	4	Administration expenses, &c. ..				1,374	0	4
Receipts under section 3 (4), Land Laws Amendment Act, 1922, in connection with settlement land proclaimed Crown land ..				14,299	7	6	Land for settlement of discharged soldiers—Vote “Expenses” ..				6,356	5	3
Interest on securities held by Investment Account ..				256	8	9	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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Debits.</i>			<i>Credits.</i>		
	£	s. d.		£	s. d.
Interest on loans	144,013	19 3	Accrued rents, &c.	101,750	4 10
Rebates of rent	2,832	13 6	Accrued interest on sales	571	2 2
Remissions of rent, &c.	3,140	14 1	Miscellaneous receipts	166	2 5
Reserve for irrecoverable rents	698	17 1	Interest on purchase price, Mataikona Settlement	3,584	5 0
Insurance premiums	13	10 8	Interest on investments	730	1 8
Miscellaneous expenses	42	6 5	Balance carried down	50,882	9 4
Administration expenses	1,565	19 6			
Loss on working of estates	4,013	8 7			
Depreciation reserve	5	0 0			
Land Purchase Controller—Expenses of Boards, &c.	731	19 1			
Access to settlements—Vote “Expenses”	625	17 3			
	<u>£157,684</u>	<u>5 5</u>		<u>£157,684</u>	<u>5 5</u>
	£	s. d.		£	s. d.
Balance brought down	50,882	9 4	Balance	167,438	18 4
Balance from previous years	81,134	7 4			
Adjustment on account of previous years—Rents charged in advance at 31st March, 1924, &c.	29,680	13 7			
Sinking fund reserve	5,741	8 1			
	<u>£167,438</u>	<u>18 4</u>		<u>£167,438</u>	<u>18 4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1925.

[illegible]