

LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT).

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Interest on loans	145,915	14	4	By Accrued rents, &c.	123,726	4	1
Rebates of rent	1,036	12	9	Accrued interest on sales	364	6	1
Remissions of rent, &c.	1,322	19	11	Miscellaneous	342	18	0
Irrecoverable rents	2,508	5	5	Profit on working of estates	1,737	2	0
Reserve for irrecoverable rents	2,000	0	0	Interest on purchase price—Mataikona Settlement	3,238	10	0
Insurance premiums	10	4	0	Balance carried down	32,192	1	9
Miscellaneous expenses	39	3	10				
Sinking fund reserve	5,870	8	11				
Inquiry Board expenses	599	1	2				
Administration expenses	1,113	4	11				
Land Purchase Controller— Expenses of Boards, &c.	821	18	3				
Access to settlements—Vote “Expenses”	363	8	5				
	£161,601	1	11		£161,601	1	11
	£	s.	d.		£	s.	d.
To Balance brought down	32,192	1	9	By Adjustment on account of previous years	1,041	2	3
Balance from previous years	49,983	7	10	Balance	81,134	7	4
	£82,175	9	7		£82,175	9	7

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Cash in Public Account, 1st April, 1923	8,207	17	11	By Recoupments under the Finance Act, 1919, section 4—Sinking fund	5,870	8	11
Imprests outstanding, 1st April, 1923	2,516	18	1	Acquirement of estates	707	18	3
	10,724	16	0	Road access, &c., to settlements	24,254	5	0
Receipts from rents	45,235	8	6	Mount Pisa Estate	9,796	8	1
Receipts from sales	1,517	16	6	Administration expenses, &c.	1,138	16	0
Recoveries on account of estates	357	18	2	Land for settlement of discharged soldiers—Vote “Expenses”	2,480	4	5
Mount Pisa Estate	19,968	1	10	Refunds of revenue	526	3	11
Interest on securities held by Investment Account	169	1	3	Cash in Public Account, 31st March, 1924	32,282	3	8
	£77,973	2	3	Imprests outstanding, 31st March, 1924	916	14	0
					33,198	17	8
					£77,973	2	3