LAND FOR SETTLEMENTS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FO	R THE	YEAR E	NDED 31s	r March.	1925.
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RECEIPTS AND PAYM	31115				, , , , , , , , , , , , , , , , , , ,			
Receipts. ${f \pounds}$ s.	d.	£	s. d	4	Payments. £ s. d.	£	s.	d
To Cash in Public Account, 1st	u.	r	ь. с	u.	By Recoupment under section 4,	£	ъ.	u.
April, 1924 42,508 8	8				Finance Act, 1919—			
Imprests outstanding 4,290 15 Investment Account 100,000 0					Interest 372,299 4 6 Sinking Fund 11,762 9 6			
H	14	6,799	4	1	,	384,061	14	0
Receipts under section 191, Land Act, 196 and section 208, Land Act, 1924	J8,	187	3	2	Sinking Fund under section 26, State Advances Act, 1913	16,237	0	0
Receipts from rents		5,003	10	3	Amount set aside under section 63, Land Laws	10,201	Ü	Ü
		$\frac{4,225}{9,269}$		3	Amendment Act, 1913 Transfer to Loans Redemption Account for	15,000	0	0
Clifton Estate		5,005		4	redemption of debentures under Land for			
Credits in reduction of expenditure on estate		528	17	5	Settlements Act, 1908	50,800	0	0
Interest on securities held by Investment A		4,843	12	0	Transfer to Loans Redemption Account for redemption of debentures under section 24,			
Stock (4½ per cent.) issued under New Zeala	nd	ŕ		i	Finance Act, 1921–22	100,000	0	0
State-guaranteed Advances Act, 1909, a 1910 (Land for Settlements Branch)	nd	58	4	5	Recoupment to Ordinary Revenue Account of amount charged thereto for reduction of			
Recoveries on account of expenditure		00	_		funded debt under sections 82 and 42 (b),			
previous years (interest on value of worked dwellings taken over)		1,255	6	8	Land for Settlements Act, 1908 Management charges on bonds and consolidated	411	19	8
Amount received from State Advances Off	ice	1,200	Ü		stock			9
under section 26, Finance Act, 1924 (va.		0.715	0 1		Expenses of redemption of loans	130	0	0
of workers' dwellings taken over) Miscellaneous		$0,715 \\ 1,320$			Interest under subsection (8) of section 191, Land Act, 1908, and subsection (8) of sec-			
		•			tion 208, Land Act, 1924	160	6	l
					Refunds of revenue— £ s. d. Rents 4,345 0 6			
					Sale of settlement land 1.364 3 8			
•					Sale of Crown land 1,389 17 11	7,099	2	1
				-	Land for settlement expenses (vote)	8,323	6	
				ĺ	*	153,181		6
				i	Administration expenses, &c Teviot Estate	$8,431 \\ 5,849$		$\frac{7}{2}$
				į	Teviot Estate	18,166		
					Road access, &c., to settlements	$\substack{7,222\\81}$	7	. 3 5
					Payment for buildings—Hikuai Settlement	6	0	0
				İ	Expenditure under section 20 (3), Land Act, 1924	1,130	13	0
					Expenditure under section 20 (4), Discharged	-		
				1	Soldiers Settlement Amendment Act, 1922 Expenditure under section 83, Land Act, 1924	$6,910 \\ 780$		0
				- 1	Expenditure under section 3 (4), Land Laws		-	
					Amendment Act, 1922 £ s. d.	14,299	7	6
				l	Cash in Public Account, 31st			
				.	March, 1925 1,731 13 0			
				.	March, 1925 1,731 13 0 Imprests outstanding . 1,671 1 11	60,902	14	11
	£85	59,212	10	6	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0	60,902 £859,212		
	£85	59,212	10	6	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0			
Revenite				!	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account			
		OUNT	FOR	TH	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0	£859,21 2	10	6
Dr. To Interest on loans	Acco		FOR	TH	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 436,113	10 s. 4	d. 0
Dr. To Interest on loans Rebates of rent	Acco	£ 69,808 81,384	FOR s. (11 19	TH d. 0 7	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48	10 s. 4 9	d. 0
Dr. To Interest on loans	Acco	OUNT £ 69,808	FOR s. (11 19 1	TH d. 0 7 7	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c	£ 436,113 48 12,646	s. 4 9 17	d. 0
Dr. To Interest on loans	Accc	£ 59,808 31,384 2,653 1,909 59	FOR s. 6 11 19 1 13 17	TH d. 0 7 7 4 9	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£ 436,113 48 12,646 25,670 4,672	s. 4 9 17 5 8	d. 0 11 0 9 1
Dr. To Interest on loans	Accc	£ 69,808 81,384 2,653 1,909 59 6	FOR s. 6 11 19 1 13 17	TH d. 0 7 7 4 9 6	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£ 436,113 48 12,646 25,670	s. 4 9 17 5 8 12	d. 0 11 0 9 1 6
Dr. To Interest on loans	Acco	£ 69,808 81,384 2,653 1,909 59 6 37	FOR s. 6 11 19 1 13 17 13 14	TH d. 0 7 4 9 6 6	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£ 436,113 48 12,646 25,670 4,672 167 2,500	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	£ 69,808 81,384 2,653 1,909 59 6 37	FGR s. 6 11 19 1 13 17 13 14	TH d. 0 7 7 4 9 6 1	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Accc	£ 59,808 81,384 2,653 1,909 6 37 160	FGR s. 6 11 19 1 13 17 13 14 6 9	TH d. 0 7 7 4 9 6 1	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	DUNT £ 69,808 811,384 2,653 1,909 59 6 37 160 9,053 81	s. 6 11 19 1 13 17 13 14 6 9	TH d. 0 7 4 9 6 6 1 4 5	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	DUNT £ 69,808 81,384 2,653 1,909 6 37 160 9,053 81 26 1,239	FGR s. 6 11 13 17 13 14 6 9 7 8 16	TH d. 0 7 7 4 9 6 6 1 4 5 9 4	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	DUNT £ 69,808 81,384 2,653 1,909 6 37 160 9,053 81 26 1,239	FGR s. 6 11 13 17 13 14 6 9 7 8 16	TH d. 0 7 7 4 9 6 6 1 4 5 9 4	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acccc 36 3 08, ted	DUNT £ 69,808 81,384 2,653 1,909 6 37 160 9,053 81 26 1,239	FGR s. 6 11 13 17 13 14 6 9 7 8 16	TH d. 0 7 7 4 9 6 6 1 4 5 9 4	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Accco 36 36 08, ted	DUNT £ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999	FOR s. 6 11 19 1 13 17 13 14 6 9 7 8 16 16 9	TRd. 0 7 7 4 9 6 6 6 1 4 5 9 4 6 6 6	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	£ 59,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999	FGR s. 6. 11 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17	TH d. 0 7 7 4 9 6 6 6 1 4 5 9 4 6 6 6 8 2	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Accc 36 3	DUNT £ 39,808 81,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999	FGR s. 1 19 1 13 17 13 14 6 9 7 8 16 16 9	TR d. 077449666	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	DUNT £ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 275 25 311 460 33	FGR s. 6 11 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 5 1 12	TR d. 0 7 7 4 9 6 6 1 4 5 9 4 6 6 6 8 2 5 11 0	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Accco 36 36	DUNT £ 69,808 \$1,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36	FGR s. 6 11 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 5 1 12 8	TH d. 0 7 7 4 9 6 6 6 1 4 5 9 4 6 6 6 8 2 5 5 11 1 0 6 6	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Accco 36 36 2	DUNT £ 69,808 81,384 2,653 1,909 59 66 37 160 9,053 81 179 27,999 275 311 460 33 36 4 45	FGR s. (11 19 1 13 17 13 14 6 9 7 8 16 16 9 12 5 11 12 8 7 0	TH d.	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£859,212 £ 436,113 48 12,646 25,670 4,672 167 2,500 24,101	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acccc 36 36 2	DUNT £ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36 4 45 43	FGR s. (11 19 1 13 17 13 14 6 9 7 8 16 16 9 12 8 7 0 0 0	TH d.	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£ 436,113 48 12,646 25,670 4,672 167 2,500 24,101 727	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Accco 36 36	DUNT £ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36 4 45 43	FGR s. 6 11 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 8 7 0 0 0 3	TH d. 0 7 7 4 9 6 6 1 4 5 9 4 6 6 6 8 2 5 11 0 6 6 6 0 0 8	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account	£ 436,113 48 12,646 25,670 4,672 167 2,500 24,101 727	s. 4 9 17 5 8 12 0	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acccc 36 36	DUNT £ 59,808 11,384 2,653 1,909 59 6 37 160 9,053 81 179 27,999 275 25 311 460 33 36 445 43 86 30,723	FGR s. (11 19 1 13 17 13 14 6 9 7 8 16 16 9 12 8 7 0 0 0 3 14	TH d. 0 7 7 7 4 9 6 6 6 1 4 5 9 4 6 6 6 8 2 5 111 0 6 6 6 0 0 8 2	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c. Accrued royalties Accrued interest on sale of Crown land Accrued interest on sale of settlement land Accrued interest on investments Miscellaneous Transfer from Reserve for Irrecoverable rents Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913 Profit on working of estates	£ 436,113 48 12,646 25,670 4,672 167 2,500 24,101 727	s. 4 9 17 5 8 12 0 5 2	d. 0 11 0 9 1 6 0
Dr. To Interest on loans	Acco	DUNT £ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 275 25 311 460 33 36 4 45 43 86 30,723	FGR s. 4 11 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 8 7 0 0 3 14 5	TH d. 0 7 7 7 4 9 6 6 6 1 4 5 9 4 6 6 6 8 2 5 11 0 6 6 6 0 0 8 2 2 2	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c. Accrued royalties Accrued interest on sale of Crown land Accrued interest on sale of settlement land Accrued interest on investments Miscellaneous Transfer from Reserve for Irrecoverable rents Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913 Profit on working of estates	£ 436,113 48 12,646 25,670 4,672 2,500 24,101 727	s. 4 9 17 5 8 12 0 5 2	d. 0 11 0 9 1 6 0 10 1
Dr. To Interest on loans	Acco	£ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36 4 45 43 86 60,723 06,647	FOR s. (11 19 13 17 13 14 6 9 7 8 16 16 9 18 17 12 8 7 0 0 3 3 14 5 s. (14 5 15 15 15 15 15 15 15 15 15 15 15 15 1	TH d. 077 749 666 145 94666 82 511 0666 008 2 2 d.	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c Accrued interest on sale of Crown land Accrued interest on sale of settlement land Accrued interest on investments Miscellaneous Transfer from Reserve for Irrecoverable rents Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913 Profit on working of estates	£ 436,113 48 12,646 25,670 4,672 2,500 24,101 727 £506,647	s. 4 9 17 5 8 12 0 5 2 5 s.	d. 0 11 0 9 1 6 0 10 1
Dr. To Interest on loans	Acccc 36 36 3	DUNT £ 69,808 \$11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36 4 4 45 43 86 30,723	FGR s. (11) 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 5 12 8 7 0 0 3 14 5	TH d. 077749666 1455 94666 82 5111 06660082 2 d.111	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c. Accrued royalties Accrued interest on sale of Crown land Accrued interest on investments Miscellaneous Transfer from Reserve for Irrecoverable rents Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913 Profit on working of estates By Balance brought down	£ 436,113 48 12,646 25,670 4,672 2,500 24,101 727	s. 4 9 17 5 8 12 0 5 2 5 8. 14	d. 0 11 0 9 1 6 0 10 1
Dr. To Interest on loans	Accco 36 36 36	DUNT £ 69,808 811,384 2,653 1,909 59 66 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36 4 45 43 86 630,723 266,647 £ 13,371	FGR s. 4 11 19 1 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 8 7 0 0 3 14 14 10 11	TH d. 0 77 74 99 66 6 1 4 5 9 4 66 6 8 2 5 11 0 6 6 6 0 0 8 2 2 d.1111	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c Accrued interest on sale of Crown land Accrued interest on sale of settlement land Accrued interest on investments Miscellaneous Transfer from Reserve for Irrecoverable rents Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913 Profit on working of estates	£859,212 £ 436,113 48 12,646 25,670 4,672 2,500 24,101 727 £506,647 £ 60,723 130,407	5 8. 14 11 5	d. 0 11 0 9 1 6 0 10 1
Dr. To Interest on loans	Accco 36 36 36	DUNT £ 69,808 11,384 2,653 1,909 6 37 160 9,053 81 26 1,239 179 27,999 275 25 311 460 33 36 4 45 43 86 30,723 06,647 £ 13,371 77,759	FGR s. 4 11 19 1 13 17 13 14 6 9 7 8 16 16 9 18 17 12 8 7 0 0 0 3 14 5 14 1 10 1	TH d. 0 77 74 99 66 6 1 4 5 9 4 66 6 8 2 5 11 0 6 6 6 0 0 8 2 2 d.1111	March, 1925 1,731 13 0 Imprests outstanding 1,671 1 11 Investment Account 57,500 0 0 E YEAR ENDED 31ST MARCH, 1925. Cr. By Accrued rents, &c Accrued interest on sale of Crown land Accrued interest on sale of settlement land Accrued interest on investments Miscellaneous Transfer from Reserve for Irrecoverable rents Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913 Profit on working of estates	£859,212 £ 436,113 48 12,646 25,670 4,672 2,500 24,101 727 £506,647 £ 60,723 130,407	5 8. 14 11 5	d. 0 11 0 9 1 6 0 10 1