

LAND FOR SETTLEMENTS ACCOUNT.

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

[illegible]

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

Dr.		£	s.	d.	Cr.		£	s.	d.
To	Interest on loans	369,808	11	0	By	Accrued rents, &c.	436,113	4	0
	Rebates of rent	31,384	19	7		Accrued royalties	48	9	11
	Remissions of rent	2,653	1	7		Accrued interest on sale of Crown land	12,646	17	0
	Irrecoverable rents, &c.	1,909	13	4		Accrued interest on sale of settlement land	25,670	5	9
	Insurance premiums	59	17	9		Accrued interest on investments	4,672	8	1
	Advertising expenses	6	13	6		Miscellaneous	167	12	6
	Depreciation on loose tools	37	14	6		Transfer from Reserve for Irrecoverable rents	2,500	0	0
	Interest under section 191, Land Act, 1908, and under section 208, Land Act, 1924	160	6	1		Interest on amounts set aside under section 63, Land Laws Amendment Act, 1913	24,101	5	10
	Administration expenses	9,053	9	4		Profit on working of estates	727	2	1
	Miscellaneous expenses	81	7	5					
	Management charges of bonds and consolidated stock	26	8	9					
	Charges and expenses of raising loans	1,239	16	4					
	Reserve for depreciation	179	16	6					
	Sinking Fund Reserve Account	27,999	9	6					
	Land Purchase Controller—Expenses of Board, &c.—								
	Travelling expenses	275	18	8					
	Telephone services	25	17	2					
	Preliminary expenses	311	12	5					
	Salaries	460	5	11					
	Postages, &c.	33	12	0					
	Office requisites, printing, &c.	36	8	6					
	Advertising	4	7	6					
	Audit fees	45	0	0					
	Rent	43	0	0					
	Land for settlement expenses (vote)	86	3	8					
	Balance carried down	60,723	14	2					
		£506,647	5	2			£506,647	5	2
		£	s.	d.			£	s.	d.
To	Adjustment on account of previous years	113,371	14	11	By	Balance brought down	60,723	14	2
	Balance	77,759	10	11		Balance from previous year	130,407	11	8
		£191,131	5	10			£191,131	5	10