

for the Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—*continued*.

## ZEALAND ACCOUNT.

1921-1922.		EXPENDITURE.				1922-1923.			
£	s. d.					£	s. d.	£	s. d.
875,000	0 0	Balance at end of Year,— Investment Account .. .. .				..	..	875,000	0 0
£875,000	0 0	Totals .. .. .				..	..	£875,000	0 0

## ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Year,— Investment Account .. .. .				..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .				..	..	£2,000,000	0 0

## CONSOLS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
6 14 0		Balance at end of Year,— Cash in Deposit Account .. .. .				6 14 0			
475,985	0 0	Investment Account .. .. .				475,985	0 0	475,991	14 0
£475,991	14 0	Totals .. .. .				..	..	£475,991	14 0

## ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
49,345	3 0	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..				..	..	24,413	7 5
..	..	Refund of amount advanced from Ordinary Revenue Account, "Unauthorized," for purchase of Kauri-gum .. .. .				..	..	4,408	14 3
1,105	0 0	Recoupments under the Finance Act, 1919, Section 4,—				4,590	10 6		
102	12 8	Interest .. .. .				244	15 4	4,835	5 10
1,207	12 8	Sinking Fund .. .. .				..	..		
1,945	6 2	Balance at end of Year,— Cash in the Public Account .. .. .				1,880	2 10		
..	..	Imprests outstanding— In the Dominion .. .. .				208	8 3	2,088	11 1
1,945	6 2	Totals .. .. .				..	..	£95,745	18 7
£52,498	1 10					..	..		