

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
KAURI-GUM INDUSTRY

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
18	7 7	Cash in the Public Account	..	..	..	..	..	3,429	19 7		
..	..	Imprests outstanding—									
		In the Dominion	..	..	..	..	..	32	17 8		
										3,462	17 3
11,283	5 2	Sale of Kauri-gum	..	..	..	..	..	..	..	3,305	9 0
72	9 0	Miscellaneous Receipts	..	..	..	..	..	..	..	76	13 5
£11,374	1 9	Totals	..	..	..	..	..	..	..	£6,844	19 8

LAND ASSURANCE FUND

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
..	..	Cash in the Public Account..	..	..	..	..	..	8,341	6 4		
..	..	Investment Account	..	..	..	..	..	65,890	0 0		
										74,231	6 4
..	..	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	1,629	19 2
..	..	Totals	..	..	..	..	..	..	..	£75,861	5 6

LAND FOR SETTLEMENTS

£	s. d.	Balance at beginning of Quarter,—						£	s. d.	£	s. d.
30,354	15 9	Cash in the Public Account	..	..	..	..	..	35,978	5 3		
6,242	2 11	Imprests outstanding—									
279,350	0 0	In the Dominion	..	..	..	..	..	2,485	11 4		
		Investment Account	..	..	..	..	..	..	..
315,946	18 8									38,463	16 7
26,800	7 8	Land Laws Amendment Act, 1912, Section 5,—									
		Sale of Crown Lands	..	..	..	..	..	..	..	28,006	17 11
690	0 0	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191	..	..	..	..	..	..	..	66	12 1
137,924	8 0	Receipts derived from Estates,—									
23,861	4 5	Rents, &c.	..	..	..	..	..	144,317	8 5		
		Sales	..	..	..	..	..	33,698	7 9		
161,785	12 5									178,015	16 2
382	16 5	Recoveries on account of Estates	..	..	..	..	..	..	..	..	..
2,081	6 9	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	863	12 3
£507,687	1 11	Totals	..	..	..	..	..	..	..	£245,416	15 0