

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£ s. d.			£ s. d.		£ s. d.	
9,309	10 6	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	1,790 3 10
1,586	1 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..
475	9 7	Balance at end of Quarter,—				
..	..	Cash in the Public Account	2,838	2 5		
..	..	Imprests outstanding—				
..	..	In the Dominion	2,216	13 5		
					5,054 15 10	
£11,374	1 9	Totals .. .. .	..	..	£6,844 19 8

ACCOUNT.

£ s. d.			£ s. d.		£ s. d.
..	..	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	..	105 4 3
..	..	Balance at end of Quarter,—			
..	..	Cash in the Public Account	1,866	1 3	
..	..	Investment Account	73,890	0 0	
					75,756 1 3
		Totals .. .. .	..	..	£75,861 5 6

ACCOUNT.

£ s. d.			£ s. d.		£ s. d.
8,673	10 10	Expenditure under the Land for Settlements Act, 1908, Section 82,—	Cr. 79 19 1		
225	0 0	Expenses incidental to Estates	599	0 6	
		Acquirement of Estates			319 1 5
8,898	10 10				
413	0 1	Annual Appropriation,—			
		Vote—Land for Settlements Expenses .. .. .	..	..	2,007 0 2
100	0 0	Amortization of Debt,—			
		Transfer to Loans Redemption Account for redemption of Debenture issued as under—			
		Land for Settlements Act, 1908 .. .. .	..	..
221,500	0 0	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under—			
18,500	0 0	New Zealand Loans Act, 1908—			
10,000	0 0	Land for Settlements Act, 1908 .. .. .	..	..
		Land Laws Amendment Act, 1913 .. .. .	..	..
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 ..	..	..
250,100	0 0				
111,368	4 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	108,516 8 9
..	..	Land for Settlements Act, 1908, Section 82 and Section 42 (b),—			
..	..	Recoupment to Ordinary Revenue Account of Amount charged for reduction of Funded Debt .. .. .	..	..	392 4 7
..	..	New Zealand Loans Act, 1908,—			
..	..	Charges and Expenses of Redemptions—			
..	..	Land for Settlements Act, 1908	14	5 0	
..	..	Land Laws Amendment Act, 1913	5	7 6	
					19 12 6
20,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—			
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	10,000 0 0
71	15 4	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..	63 12 1
84,624	9 11	Balance at end of Quarter,—			
2,861	1 0	Cash in the Public Account	120,515	15 11	
29,350	0 0	Imprests outstanding—			
		In the Dominion	3,582	19 7	
		Investment Account .. .. .	..	..
116,835	10 11				124,098 15 6
£507,687	1 11	Totals .. .. .	..	..	£245,416 15 0