

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.
£ s. d. 951 14 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 2,665 4 6
..	Imprests outstanding— In the Dominion .. .. .	1,606 3 6
		4,271 8 0
7,184 16 6	Sale of Kauri-gum .. .. .	6,585 4 9
29 7 2	Miscellaneous Receipts .. .. .	253 5 9
<u>£8,165 18 0</u>	Totals .. .. .	<u>£11,109 18 6</u>

## LAND ASSURANCE

£ s. d. 14,976 14 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 3,407 18 2
..	Investment Account .. .. .	73,890 0 0
		77,297 18 2
58,882 18 10	Receipts under Section 185 of the Land Transfer Act, 1915 .. .. .	1,043 13 0
442 2 11	Interest on Securities held by Investment Account .. .. .	1,692 2 3
<u>£74,301 16 0</u>	Totals .. .. .	<u>£80,033 13 5</u>

## LAND FOR SETTLEMENTS

£ s. d. 16,990 6 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 21,785 0 1
5,821 5 3	Imprests outstanding— In the Dominion .. .. .	7,501 14 8
29,350 0 0	Investment Account .. .. .	50,000 0 0
<u>52,161 11 3</u>		79,286 14 9
165,027 7 7	Receipts derived from Estates,— Rents, &c. .. .. .	169,373 9 3
38,282 0 6	Sales .. .. .	39,290 15 5
<u>203,309 8 1</u>		208,664 4 8
24,711 3 2	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	23,982 13 2
309 12 6	Recoveries on account of Estates .. .. .	25 6 6
860 19 10	Credits in Reduction of Estates .. .. .	..
1,011 8 3	Interest on Securities held by Investment Account .. .. .	107 8 3
..	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	Dr. 12 6 4
<u>£282,864 8 1</u>	Totals .. .. .	<u>£312,054 1 0</u>