

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
1,428	17 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	4,005	5 0
4,408	14 3	Refund to Consolidated Fund (Ordinary Revenue Account) of Amount advanced from "Unauthorized" for purchase of Kauri-gum .. .. .	..	..	..	..
244	15 4	Recoupments under the Finance Act, 1919, Section 4,— Sinking Fund .. .. .	..	..	136	12 11
1,880	2 10	Balance at end of Quarter,— Cash in the Public Account	6,968	0 7	..	..
208	8 3	Imprests outstanding— In the Dominion .. .. .	..	..	6,968	0 7
2,088	11 1					
£8,165	18 0	Totals .. .. .	..	..	£11,109	18 6

FUND ACCOUNT.

£ s. d.		EXPENDITURE.	£ s. d.		£ s. d.	
£	s. d.		£	s. d.	£	s. d.
13	15 0	Expenditure under Section 188, Land Transfer Act, 1915 .. .. .	..	..	..	..
56	14 8	Expenditure under Section 190, Subsection (4), of the Land Transfer Act, 1915 ..	..	..	..	..
8,341	6 4	Balance at end of Quarter,— Cash in the Public Account	6,143	13 5	..	..
65,890	0 0	Investment Account	73,890	0 0	80,033	13 5
74,231	6 4					
£74,301	16 0	Totals .. .. .	..	..	£30,033	13 5

ACCOUNT.

£ s. d.		EXPENDITURE.	£ s. d.		£ s. d.	
£	s. d.		£	s. d.	£	s. d.
350	2 6	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates	5,051	15 8	5,051	15 8
..	..	Expenses incidental to Estates .. .. .	..	..	..	..
350	2 6					
Cr. 1,970	9 9	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	..	645	3 2
716	14 5	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	629	14 3
110,512	3 4	Recoupments under the Finance Act, 1919, Section 4,— Interest	105,988	0 11	117,103	6 2
20,781	12 11	Sinking Fund	11,715	5 3	..	..
131,293	16 3					
20,179	0 0	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection (6) (b) .. .. .	..	..	19,007	0 0
67	19 1	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..	77	17 8
..	..	Amount credited to "Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191," in previous years, now transferred to Discharged Soldiers Settlement Account .. .. .	..	..	1,190	0 0
130	0 0	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions— Land for Settlements Act, 1908 .. .. .	..	..	..	..
..	..	Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908	10,300	0 0	11,550	0 0
..	..	Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	1,250	0 0	..	..
11,000	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
91,172	19 1	Balance at end of Quarter,— Cash in the Public Account	42,508	8 8	146,799	4 1
74	1 6	Imprests outstanding— In the Dominion	4,290	15 5	..	..
29,350	0 0	Investment Account	100,000	0 0	..	..
120,597	0 7					
£282,364	3 1	Totals .. .. .	..	..	£312,054	1 0