24 12 0

80,187 10 11 £80,213 13 5

6,297 10 11 73,890 0 0

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th June, 1924 and 1923, respectively—continued.

29.111 1 10 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 11,778 17 11 Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1920	QUARTER NDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
1,789 17 11 12 15 0 Recoupment of Interest under the Finance Act, 1919, Section 4		of the Reserves and other Lands Disposal and Public Bodies Empowering	£ s. d.	£ s.
1,789 17 11 12 15 0 Recoupment of Interest under the Finance Act, 1919, Section 4		France Situate and a Subscation (0) of Station 5 of the Manual Division Associated		•
Balance at end of Quarter,— Cash in the Public Account Imprests unitstanding— In the Dominion S, 280 6 0 16,461 2	1,789 17 11	Act, 1922	••	2,985 16
### ### ##############################	1,718 15 0	Recoupment of Interest under the Finance Act, 1919, Section 4	••	1,743 15
6.383 19 11 In the Dominion	4,389 16 2	Cash in the Public Account	8,180,16 3	
10,773 16 1 1640,393 10 10 Totals	6,383 19 11	In the Dominion	8,280 6 0	16 461 2
### ISTANCE TRUST ACCOUNT. ### ### ### ### ### ### ### ### ### #	10,773 16 1			
### STANCE TRUST ACCOUNT. ### ### ### ### ### ### ### ### ### #	£40.393 10 10	Totals		£33,169 11
## S. d. 3,409 12 1 Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914		Cash in the Public Account	# S. G.	£ s. 2,085 12
## S. d. 3,409 12 1	£1,371 2 9	Totals		£2,085 12
3,409 12 1 Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 4,758 14 1,637 10 0 Recoupment of Interest under the Finance Act, 1919, Section 4 1,637 10 461 0 7 Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for Purchase of Kauri-gum 3,429 19 7 2 32 17 8 3 3,462 17 3 48 3,462 17 3 48 3,970 19 11 Totals 1,450 0 9 1,727 4 1,727 4 ID ACCOUNT. £ s. d. £ s. d. £ s. d. £ s. d.	OUNT.			
Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for Purchase of Kauri-gum		Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£ s. d.	£ s. 4,753 14
## Purchase of Kauri-gum	1,637 10 0	Recoupment of Interest under the Finance Act, 1919, Section 4		1,637 10
3,429 19 7 Cash in the Public Account. 1,450 0 9 32 17 8 Imprests outstanding— 277 8 9 1,727 4 3,462 17 3 Totals £8,118 9 4B,970 19 11 Totals £8,118 9 ACCOUNT.	461 0 7			
£8,970 19 11 Totals		Cash in the Public Account		
E s. d. £ s. d. £ s.	3,462 17 3			
£ s. d.	£8,970 19 11	Totals		£8,118 9
£ s. d. £ s. d. £ s.	ID ACCOUNT.			
	£ s. d.			£ s. 1 10

Expenditure under Section 202 of the Land Transfer Act, 1915 ...

Totals

Balance at end of Quarter,—
Cash in the Public Account
Investment Account ...

£74,231 6 4