

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
146,816 11 1	Brought forward .. .. .	..	..	127,137 14 1
4 2 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	271 17 6
..	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	94 16 9
37 18 6	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Receipts derived from Estates— Rents .. .. .	..	..	..
..	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	178 6 1
57 10 3	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Sec- tion 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..
..	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands Section 14—Advances to Occupiers for Development of Settlement Lands	675 16 1 1,576 4 4	1 5 0 ..	674 11 1 1,576 4 4
..	Expenses of administering Part II of the Act	9 18 4	..	9 18 4
		2,261 18 9	1 5 0	2,260 13 9
247 6 8	Farm Accounts .. .. .	..	..	2,102 16 3
160 17 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1925 (renewals) .. .. .	..	..	1 4 6
216,444 4 5	Balance at end of Three Months,— Cash .. .. .	..	97,662 17 2	
34,916 1 11	Imprests outstanding— In the Dominion .. .. .	..	5,612 7 2	
200,190 0 0	Investment Account— Securities held .. .. .	..	538,515 0 0	641,790 4 4*
451,550 6 4				
£598,874 12 11	Totals .. .. .	..	..	£773,837 13 3

* For explanatory statement see page 2283