

Three Months ended 30th JUNE, 1932, compared with the Three Months ended 30th JUNE, 1931—continued.

ACCOUNT—continued.

THREE MONTHS ENDED 30TH JUNE, 1931. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1932.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
127,137 14 1	Brought forward .. .. .	..	..	81,495 3 7
..	Reserves and other Lands Disposal Act, 1927, Section 3,— Purchase of Land for purposes of a Public Domain from the proceeds of the realization of the Mahurangi Domain ..	..	..	150 0 0
271 17 6	Reserves and other Lands Disposal Act, 1927, Section 7,— Reclamation Work at Kohukohu .. .. .	..	..	..
94 16 9	Reserves and other Lands Disposal Act, 1927, Section 12 (5),— Payment to Pakiri Domain Board .. .. .	..	..	..
178 6 1	Deteriorated Lands Act, 1925, Section 11,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	52 6 2
..	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Section 20 (4)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	555 12 7
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of amount added to capital value .. .. .	..	..	Cr. 555 12 7
674 11 1	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	3,710 4 11	..	3,710 4 11
1,576 4 4	Section 14—Advances to Occupiers for Development of Settlement Lands .. .. .	990 10 11	..	990 10 11
9 18 4	Expenses of administering Part II of the Act .. .. .	..	..	..
2,260 13 9		4,700 15 10	..	4,700 15 10
..	Finance Act, 1930 (No. 2), Section 19 (4),— Interest on Cheviot Estate Accumulated Fund paid to Consolidated Fund .. .. .	..	..	4,633 17 8
2,102 16 3	Farm Accounts .. .. .	..	..	904 4 0
1 4 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1903— Land for Settlements Act, 1925 (redemptions) .. .. .	..	..	56 6 0
97,662 17 2	Balance at end of Three Months,— Cash .. .. .	..	61,226 5 5	
5,612 7 2	Imprests outstanding— In the Dominion .. .. .	..	5,456 12 0	
538,515 0 0	Investment Account— Securities held .. .. .	..	57,905 0 0	
641,790 4 4				124,587 17 5*
£773,837 13 3	Totals .. .. .	..	..	£216,580 10 8

\* For explanatory statement see page 1836.