

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
380,709 8 5	Brought forward .. .. .	..	..	366,374 7 5
20 0 1	Deteriorated Lands Act, 1925, Section 11,— Advances for purchase of Fencing Materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	..	..
122 5 0	Land Act, 1924,— Expenditure under— Section 20 (3)—Payment in respect of Land obtained for Government Works now deemed to be Crown Lands .. .. .	..	..	..
54,482 10 2	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital Proceeds from Sale of Crown Lands .. .. .	..	..	36,454 4 5
120 0 0	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 .. .. .	..	..	..
..	Section 20 (5)— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value .. .. .	..	..	..
27,277 19 9	Land Laws Amendment Act, 1929, Section 15,— Expenditure under Land Laws Amendment Act, 1929— Section 13—Development of Unoccupied Settlement Lands	30,849 19 2	3,356 17 6	27,493 1 8
1,548 11 5	Section 14—Advances to Occupiers for Development of Settlement Lands	2,074 2 0	..	2,074 2 0
16 8 11	Expenses of administering Part II of the Act	16 13 1	..	16 13 1
28,843 0 1		32,940 14 3	3,356 17 6	29,583 16 9
114 7 6	Native Land Amendment Act, 1932, Section 10,— Acquisition of Land for General Settlement .. .. .	..	..	3,857 16 5
4,912 8 6	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlement Lands .. .. .	..	..	Cr. 45 0 0
2,206 0 8	Land Laws Amendment Act, 1930, Section 13,— Interest on National Endowment Trust Moneys paid to Consolidated Fund .. .. .	..	..	2,141 19 3
150 0 0	Public Reserves, Domains, and National Parks Act, 1928, Section 41,— Purchase of Land for purposes of a Public Domain from pro- ceeds of realization of Buffalo Domain .. .. .	..	..	..
254 11 4	Finance Act, 1931 (No. 4), Section 24,— Payment to Public Works Fund of value of Lands set aside or acquired for the purposes of the Post and Telegraph Depart- ment but no longer required for such purposes .. .. .	..	..	..
27 2 1	Finance Act, 1932, Section 11 (1),— Administration expenses of Hutt Valley Lands Settlement Lands	..	..	24 8 6
3,660 0 0	Finance Act, 1932, Section 11 (2) and (5),— Amount deducted from Receipts under Section 10 (2) of the Finance Act, 1932, and applied towards Purchase-money expended for the Acquisition of Lands, subject to the Hutt Valley Lands Settlement Act, 1925, or in respect of the preparation of such Lands for disposal .. .. .	..	..	..
3,537 6 1	Farm Accounts .. .. .	..	..	3,561 7 4
310 8 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion .. .. .	..	..	37 10 0
26,806 18 11	Balances at end of Nine Months,— Cash* .. .. .	..	64,024 5 10	..
7,253 8 4	Imprests outstanding .. .. .	..	2,466 6 9	66,490 12 7
149,868 15 9	Investment Account— Securities held .. .. .	..	..	124,942 0 0
183,929 3 0		..	..	..
£663,398 10 11	Totals .. .. .	..	..	£633,423 2 8

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.