

ACCOUNTS for the Quarters ended 30th JUNE, 1925 and 1924, respectively—continued.

ZEALAND ACTS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1925. Gross.			
£	s. d.							£	s. d.	£	s. d.
875,000	0 0	Balance at end of Quarter,— Investment Account .. .. .						..	..	875,000	0 0
£875,000	0 0	Totals .. .. .						..	..	£875,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
8,936	3 7	Balance at end of Quarter,— Cash in the Public Account .. .. .						15,930	15 7		
202,640	0 0	Investment Account .. .. .						209,640	0 0	225,570	15 7
211,576	3 7										
£211,576	3 7	Totals .. .. .						..	..	£225,570	15 7

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
5,833	6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .						5,982	18 4		
240	8 9	Advances in the hands of Stock Agents— Cash .. .. .						90	16 10	6,073	15 2
6,073	15 2										
£6,073	15 2	Totals .. .. .						..	..	£6,073	15 2

SETTLEMENT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
2,316	9 1	Annual Appropriation,— Vote—Expenses of Management .. .. .						..	..	1,302	15 2
916	13 6	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .						..	..	2,248	16 7
35,267	15 9	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .						..	..	88,776	18 0
15,084	7 10	Recoupment of interest under the Finance Act, 1919, Section 4 .. .. .						..	..	15,362	4 1
2,450	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .						..	..	5,800	0 0
..	..	Charges and expenses of raising loans,— N.Z. Loans Act, 1908— Finance Act, 1918, (No. 2) Section 31 (Discharged Soldiers Settlement), (redemptions) .. .. .						..	..	500	0 0
11,192	8 1	Balance at end of Quarter,— Cash in the Public Account .. .. .						50,775	9 9		
224,428	3 2	Imprests outstanding— In the hands of Officers of the Government .. .. .						163,439	13 1		
208,500	0 0	Investment Account .. .. .						156,788	3 9	371,003	6 7
444,120	11 3										
£500,155	17 5	Totals .. .. .						..	..	£484,994	0 5

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.