

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

ACCOUNT—*continued.*

| QUARTER ENDED 30TH JUNE, 1924. Gross. | | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1925. Gross. | |
|--|-------|--|--|----------------|
| £ | s. d. | | £ | s. d. |
| 2,838,585 | 15 0 | Brought forward | 1,432,300 | 0 0 |
| | | Debentures redeemed by renewal— <i>continued.</i> | | |
| | | New Zealand Loans Act, 1908— <i>continued.</i> | | |
| | | Government Advances to Settlers Act, 1908 (due 1st June, 1925) | 105,000 | 0 0 |
| | | Government Advances to Settlers Act, 1908, Part III (Workers) (due 1st June, 1925) | 25,000 | 0 0 |
| | | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1925) | 127,000 | 0 0 |
| | | Immigration and Public Works Loan Act, 1870 (due 15th April, 1925) | 23,000 | 0 0 |
| | | Land Laws Amendment Act, 1913 (due 1st April, 1925) | 15,000 | 0 0 |
| | | Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1925) | 80,000 | 0 0 |
| | | Mining Amendment Act, 1913 (due 1st May, 1925) | 4,500 | 0 0 |
| | | Mining Amendment Act, 1913, and Amendment Act, 1919 (due 1st May, 1925) | 10,000 | 0 0 |
| | | Native Land Amendment Act, 1913 (due 1st April, 1925) | 400,000 | 0 0 |
| | | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1925) | 30,000 | 0 0 |
| 1,000 | 0 0 | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1924) | | |
| 75,000 | 0 0 | Aid to Water-power Works Act, 1910 (due 1st May, 1924) | | |
| 110,000 | 0 0 | Coal-mines Act, 1908 (due 1st April, 1924) | | |
| 25,000 | 0 0 | Coal-mines Act, 1908, and Appropriation Act, 1912 (due 1st April, 1924) | | |
| 11,510 | 0 0 | Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1924) | | |
| 2,000 | 0 0 | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1924) | | |
| 3,000 | 0 0 | Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1924) | | |
| 3,000 | 0 0 | Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (due 1st May, 1924) | | |
| 518,000 | 0 0 | Land Laws Amendment Act, 1913 (due 1st April, 1924) | | |
| 490,000 | 0 0 | Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1924) | | |
| 7,000 | 0 0 | Mining Amendment Act, 1913 (due 1st May, 1924) | | |
| 398,500 | 0 0 | Native Land Amendment Act, 1913 (due 1st April, 1924) | | |
| 22,500 | 0 0 | New Zealand State-guaranteed Advances Acts, 1909/1910 (Land for Settlements Branch), (due 1st April, 1924) | | |
| 45,300 | 0 0 | New Zealand State-guaranteed Advances Acts, 1909/1910 (Land for Settlements Branch), (due 1st May, 1924) | | |
| 50,000 | 0 0 | New Zealand State-guaranteed Advances Acts, 1909/1910 (Native Land for Settlement Branch), (due 1st April, 1924) | | |
| 573,200 | 0 0 | State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924) | | |
| 50,000 | 0 0 | State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924) | | |
| 200,000 | 0 0 | State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924) | | |
| 15,000 | 0 0 | Swamp Drainage Act, 1915 (due 1st May, 1924) | | |
| 17,000 | 0 0 | Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1924) | | |
| 2,617,010 | 0 0 | | | 2,251,800 0 0 |
| | | Finance Act, 1922, Section 8,— | | |
| | | Repayment of Funded Debt to the Imperial Government— | | |
| 11,411 | 9 8 | Public Revenues Amendment Act, 1914, Section 8 | 11,986 | 4 1 |
| 44,742 | 12 3 | Public Revenues Amendment Act, 1915, Section 5 | 46,996 | 0 4 |
| 26,145 | 18 7 | Finance Act, 1916, Section 35 (War Expenses) | 27,462 | 14 8 |
| 26,660 | 2 8 | War Purposes Loan Act, 1917 | 28,002 | 16 9 |
| 36,429 | 19 11 | Finance Act, 1918, Section 10 (War Expenses) | 38,264 | 14 11 |
| 5,316 | 3 9 | Naval Defence Act, 1909 | 10,558 | 8 7 |
| 1,054 | 6 5 | Aid to Public Works and Land Settlement Act, 1910 | 1,107 | 8 4 |
| 208 | 10 5 | Land for Settlements Act, 1908 | 219 | 0 6 |
| 151,969 | 3 8 | | | 164,597 8 2 |
| | | Adjustment of entries wrongly shown in 1924-25 Accounts,— | | |
| | | Charges and expenses of raising loans— | | |
| | | New Zealand State-guaranteed Advances Acts, 1909-10— | | |
| | | Land for Settlements Branch | 56 | 15 1 |
| | | Advances to Settlers Branch | 10 | 16 3 |
| | | Advances to Workers Branch | 202 | 14 0 |
| | | | | 270 5 4 |
| | | Balance at end of Quarter,— | | |
| 40,790 | 0 0 | Cash in the Public Account | 20,528 | 13 9 |
| 205,000 | 0 0 | Investment Account | 165,000 | 0 0 |
| 245,790 | 0 0 | | | 185,528 13 9 |
| £5,853,354 | 18 8 | Totals | | £5,848,436 7 3 |

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.