

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

REVENUE FUND.

QUARTER ENDED 30TH JUNE 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.
£ s. d. 683 14 1	Vote—Maintenance of Main Highways	£ s. d. 17,785 11 7
25,494 9 0	Balance at end of Quarter,— Cash in the Public Account	31,568 6 11
.. .. .	Imprests outstanding— In the hands of Officers of the Government	30,498 7 5
.. .. .	In London	4,090 10 0
247,000 0 0	Investment Account	532,000 0 0
272,494 9 0		598,157 4 4
£273,178 3 1	Totals	£615,942 15 11

CONSTRUCTION FUND.

£ s. d.	Vote—Construction of Main Highways	£ s. d.	£ s. d. 39,065 0 7
50,000 0 0	Balance at end of Quarter,— Cash in the Public Account	65,261 7 9	
.. .. .	Imprests outstanding— In the hands of Officers of the Government	26,728 12 10	
.. .. .	Investment Account	217,000 0 0	308,990 0 7
£50,000 0 0	Totals .. .. .	.. .. .	£348,055 1 2

ACCOUNT.

£ s. d. 987 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d.	£ s. d.
5,000 0 0	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. .	.. .. .	.. .. .
6,055 12 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	12,149 11 7
£12,042 12 2	Totals .. .. .	.. .. .	£12,149 11 7

ACCOUNT.

£ s. d.	Expenditure under Section 83 (3) of the Land Act, 1924	£ s. d.	£ s. d. 550 0 0
.. .. .	Expenditure under Section 295 (2) of the Land Act, 1924 .. .. .	.. .. .	1,461 13 10
.. .. .	Land Act, 1924, Section 139,— Thirds and Fourths paid over to Local Bodies' Deposit Accounts .. .. .	.. .. .	2,551 5 5
74,353 17 9	Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,— National-endowment Residue—Amount applied for Education purposes .. .. .	.. .. .	.. .. .
53,836 8 3	Balance at end of Quarter,— Cash in the Public Account	126,192 2 0	
10,000 0 0	Investment Account	14,100 0 0	140,292 2 0
63,836 8 3			
£138,190 6 0	Totals .. .. .	.. .. .	£144,855 1 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.