

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

QUARTER ENDED 30TH JUNE, 1924. Gross.			EXPENDITURE.				QUARTER ENDED 30TH JUNE, 1925. Gross.					
£	s.	d.					£	s.	d.	£	s.	d.
..	Samoan Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury .. .. .				..	..	..	5,000	0	0
..	Totals .. .. .				..	..	..	£5,000	0	0

LOAN ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
575,000	0	0	Amounts paid over to the State Advances Office on account of Loan raised,—				702,500	0	0	1,310,000	0	0
275,000	0	0	Advances to Settlers Branch				597,500	0	0			
..	..	..	Advances to Workers Branch				10,000	0	0			
..	..	..	Advances to Local Authorities Branch									
850,000	0	0										
236,600	0	0	Balance at end of Quarter,—									
..	..	..	Cash in the Public Account—									
..	..	..	Advances to Settlers Branch				19,542	3	3			
..	..	..	Advances to Workers Branch				16,711	12	0			
750,000	0	0	Investment Account—				36,253	15	3			
..	..	..	Advances to Settlers Branch				169,650	0	0			
..	..	..	Advances to Workers Branch				127,500	0	0			
986,600	0	0					297,150	0	0	333,403	15	3
£1,836,600	0	0	Totals .. .. .				..	..	..	£1,643,403	15	3

ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
20,085	10	5	Annual Appropriation,—				..	..	..	24,908	16	6
..	..	..	Vote—State Forest Service .. .. .				..	..	..
4,206	5	0	Unauthorized,—				..	..	..	30	16	8
..	..	..	Services not provided for .. .. .				..	..	..
5,109	18	4	Recoupments of Interest under the Finance Act, 1919, Section 4.. .. .				..	..	..	5,109	18	4
..	..	..	Land Act, 1924, Section 139—				..	..	..	256	11	7
..	..	..	Thirds and Fourths paid over to Local Bodies' Deposit Accounts .. .. .				..	..	..
5,434	6	4	Balance at end of Quarter,—				5,558	10	7			
..	..	..	Cash in the Public Account .. .. .				..	..	..
3,971	0	0	Imprests outstanding—				5,599	18	11			
144,700	0	0	In the hands of Officers of the Government				160,000	0	0			
..	..	..	Investment Account .. .. .				..	..	..	171,158	9	6
154,105	6	4										
£183,507	0	1	Totals .. .. .				..	..	..	£201,464	12	7

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.