

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

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
9,971	8 11	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	10,389 4 3
10	12 8	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration Expenses .. .. .	..	..
7,226	9 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	8,253 18 9
2,891	6 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,572	13 1
817	8 7	Imprests outstanding— In the hands of Officers of the Government .. .. .	171	15 8
..	..	Investment Account .. .. .	13,000	0 0
3,708	15 5			14,744 8 9
£20,917	6 6	Totals .. .. .	..	£33,387 11 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
16,498	16 1	Annual Appropriation,— Vote—War Expenses .. .. .	..	..	805	6 4
96	15 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Part IV (nominal value, £100) .. .. .	..	..	..	..
3,383	5 0	War Purposes Loan Act, 1917 (nominal value, £3,500) .. .. .	..	..	..	..
579	10 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (nominal value, £600) .. .. .	..	..	..	..
2,126	5 0	War Purposes Loan Act, 1917 (nominal value, £2,200) .. .. .	..	..	..	..
..	..	War Purposes Loan Act, 1917 .. .. .	16	18 10	..	..
6,185	15 0				16	18 10
15	15 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (redemptions) .. .. .	..	..	..	..
19,602	11 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,503	5 9		
1,500	10 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..		
12,111	0 4	In London .. .. .	..	..		
97,781	5 8	Investment Account .. .. .	6,730	8 8		
130,995	8 4				14,233	14 5
£153,695	14 5	Totals .. .. .	..	..	£15,055	19 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.