

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

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
2,591	11 7	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	2,595 5 5
12,321	2 7	Balance at end of Quarter,— Cash in the Public Account	17,051	1 0
606	13 6	Imprests outstanding— In the hands of Officers of the Government	449	14 2
10,000	0 0	Investment Account	46,000	0 0
22,927	16 1			63,500 15 2
£25,519	7 8	Totals .. .. .	..	£66,096 0 7

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1925 and 1924, respectively.

£	s. d.		£	s. d.	£	s. d.
6	14 0	Balance at end of Quarter,— Cash in Deposit Account	6	14 0	..	..
475,985	0 0	Investment Account	475,985	0 0	475,991	14 0
475,991	14 0					
£475,991	14 0	Totals .. .. .	..	..	£475,991	14 0

INVESTMENT ACCOUNT for the Quarters ended 30th JUNE, 1925 and 1924, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with sundry Banks during the Quarter	486,000	0 0	..	..
240,321	9 0	Investment in £250,000 4-per-cent, New Zealand Consolidated Stock, 1929 .. .. .	..	..	486,000	0 0
£240,321	9 0	Totals .. .. .	..	..	£486,000	0 0

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.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Accountant to the Treasury.

The Treasury, Wellington,
14th July, 1925.