

FUND 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. | £ | s. |
| 7,332,623 | 10 3 | Brought forward | .. | .. | .. | 7,780,045 | 1 4 |
| .. | .. | Public Revenues Act, 1910, Section 56,— Temporary transfer to Public Works Fund, General Purposes Account .. | .. | .. | .. | 125,000 | 0 0 |
| 700 | 0 0 | Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 | .. | .. | .. | .. | .. |
| 8,750 | 0 0 | Finance Act, 1923, Section 15, Subsection (1),— Transfer to Main Highways Account, Revenue Fund | .. | .. | .. | .. | .. |
| 663,691 | 1 1 | Balance at end of Quarter,— Cash in the Public Account | .. | .. | .. | 694,562 | 15 3 |
| 893,787 | 3 7 | Imprests outstanding— In the hands of Officers of the Government | .. | .. | .. | 853,915 | 3 9 |
| 181,731 | 2 2 | In London | .. | .. | .. | 305,035 | 14 11 |
| 2,483,119 | 7 6 | Investment Account | .. | .. | .. | 2,192,563 | 14 3 |
| 4,222,328 | 14 4* | | | | | 4,046,077 | 8 2† |
| £11,564,402 | 4 7 | Totals | .. | .. | .. | £11,951,122 | 9 6 |

* Against this, Treasury bills of £600,000 are outstanding.

† Against this, Treasury bills of £1,250,000 are outstanding.

MINES ACCOUNT.

| £ | s. | d. | Annual Appropriation,— Vote—State Coal-mines | | | | £ | s. | d. | £ | s. | d. |
|----------|------|----|---|----|----|----|----|----|---------|-------|----|----|
| 43,243 | 9 3 | | .. | .. | .. | .. | .. | .. | 37,531 | 5 1 | | |
| 3,585 | 7 1 | | Recoupment of Interest under the Finance Act, 1919, Section 4 | .. | .. | .. | .. | .. | 3,385 | 7 1 | | |
| 11,767 | 14 9 | | Balance at end of Quarter,— Cash in the Public Account | .. | .. | .. | .. | .. | 6,838 | 7 11 | | |
| 21,314 | 13 7 | | Imprests outstanding— In the hands of Officers of the Government | .. | .. | .. | .. | .. | 17,442 | 13 7 | | |
| 523 | 0 0 | | In London | .. | .. | .. | .. | .. | 0 | 3 2 | | |
| 20,000 | 0 0 | | Investment Account | .. | .. | .. | .. | .. | 10,000 | 0 0 | | |
| 53,605 | 8 4 | | | | | | | | 34,281 | 4 8 | | |
| £100,434 | 4 8 | | Totals | .. | .. | .. | .. | .. | £75,197 | 16 10 | | |

FUND ACCOUNT.

| £ | s. | d. | Balance at end of Quarter,— Cash in the Public Account | | | | £ | s. | d. | £ | s. | d. |
|---------|------|----|---|----|----|----|----|----|---------|------|----|----|
| 631 | 16 6 | | .. | .. | .. | .. | .. | .. | 236 | 11 1 | | |
| 35,400 | 0 0 | | Investment Account | .. | .. | .. | .. | .. | 41,480 | 0 0 | | |
| 36,031 | 16 6 | | | | | | | | 41,716 | 11 1 | | |
| £36,031 | 16 6 | | Totals | .. | .. | .. | .. | .. | £41,716 | 11 1 | | |

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.