

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

FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
50	0 0	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	60 0 0
1 11	6	Expenditure under Section 190 of the Land Transfer Act, 1915 .. .. .	..	..
..	..	Expenditure under Section 202 of the Land Transfer Act, 1915 .. .. .	..	50 3 3
2,938	1 8	Balance at end of Quarter,—		
78,890	0 0	Cash in the Public Account	8,295 18 6	
..	..	Investment Account	80,000 0 0	
81,828	1 8			98,295 18 6
£81,879	13 2	Totals .. .. .	..	£88,406 1 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
760	8 0	Annual Appropriation,—	..	..	462	19 10
..	..	Vote—Land for Settlements Expenses .. .. .	..	..	..	..
4,817	10 10	Expenditure under the Land for Settlements Act, 1908, Section 82,—	7,770	15 4		
13,946	0 0	Expenses incidental to Estates	15,795	3 1	23,565	18 5
18,763	10 10	Acquirement of Estates .. .. .	..	..	..	..
14,299	7 6	Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922 .. .. .	..	..	..	..
..	..	Land Act, 1924, Section 139,—	..	..	50	10 8
..	..	“Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts .. .. .	..	..	82	9 5
71	19 3	Interest under Sub-section (8) of Section 208 of the Land Act, 1924 .. .. .	..	..	103,423	8 1
108,742	19 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	323	3 6
..	..	Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	..	432	14 8
..	..	Land for Settlements Act, 1913, Section 82 and Section 42 (b),—	..	..	18	6 1
411	19 8	Recoupment to Ordinary Revenue Account of Amount charged for reduction of Funded Debt .. .. .	..	..	5,300	0 0
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—	..	..	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909–10—	..	..	..	..
..	..	Land for Settlements Branch .. .. .	..	..	..	..
..	..	Amortization of Debt,—	..	..	..	..
..	..	Transfer to Loans Redemption Account for redemption of Debentures as under,—	..	..	..	..
..	..	Land for Settlements Act, 1908 .. .. .	..	..	..	..
..	..	Charges and expenses of raising Loans,—	..	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..	..
2 17	6	New Zealand State-guaranteed Advances Act, 1909 and 1910 (Land for Settlement Branch) .. .. .	..	..	..	..
..	..	Land for Settlements Act, 1908 (renewals)	4 17	6	4 17	6
2 17	6		..	..	..	..
3,842	5 3	Balance at end of Quarter,—	2,920	11 2		
..	..	Cash in the Public Account	914	15 5		
9,075	4 7	Imprests outstanding—	127,000	0 0	130,835	6 7
160,626	0 0	In the Dominion .. .. .	..	..	..	..
..	..	Investment Account .. .. .	..	..	..	..
173,543	9 10		..	..	..	..
£316,596	11 7	Totals .. .. .	..	..	£264,494	14 9

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 3121.