

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

(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£ s. d. 152 9 11		Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses	£ s. d. ..	£ s. d. 357 13 0
5,293 14 5		Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. ..	..	5,612 19 8
65,433 12 8		Balance at end of Quarter,— Cash in the Public Account	14,726 18 11	
14,150 17 6		Imprests outstanding— In the Dominion	2,912 15 2	
..		Investment Account	25,000 0 0	
79,584 10 2				42,639 14 1
£85,030 14 6		Totals .. ..	..	£48,610 6 9

(Opening up Crown Lands for Settlement Account).

£ s. d. 3,289 5 11		Annual Appropriation,— Vote—Roads to open up Land for Settlements	£ s. d. ..	£ s. d. 6,916 5 2
5,395 11 2		Balance at end of Quarter,— Cash in the Public Account	9,653 1 4	
..		Imprests outstanding— In the Dominion	411 5 4	
5,395 11 2				10,064 6 8
£8,684 17 1		Totals .. ..	..	£16,980 11 10

ACCOUNT.

£ s. d. 10,800 0 0		Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933	£ s. d. ..	£ s. d.
200 0 0		Finance Act, 1915, Section 105 (Public Works)— Due 15th December, 1930 .. ..	..
10,900 0 0		Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930	1,950 0 0	
5,950 0 0		Due 1st September, 1941 .. ..	..
27,000 0 0		Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939 .. ..	..
68,400 0 0		War Purposes Loan Act, 1917— Due 15th November, 1938 .. ..	..
5,500 0 0		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. ..	..	1,950 0 0
128,750 0 0				
100 0 0		Public Revenues Act, 1910, Section 128,— Bonds lost and replaced by Inscribed Stock— Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 .. ..	..
..		War Purposes Loan Act, 1917— Due 15th November, 1938	100 0 0	
..		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927	100 0 0	
128,850 0 0		Carried forward .. ..	..	2,150 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 3121.