

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

ACCOUNT—*continued.*

QUARTER ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.
£ s. d. 2,712,557 10 3	Brought forward	£ s. d. 3,365,256 11 11
3,293,682 6 1	Annual Appropriations— <i>continued.</i>	
64,054 15 9	Vote—Department of Lands and Survey	73,489 16 10
1,241 5 0	“ Scenery-preservation	3,042 5 3
13,366 8 1	“ Valuation Department	14,130 5 7
1,092 6 4	“ Electoral Department	16,571 9 10
84,509 4 4	“ Department of Agriculture	97,482 11 6
14,114 14 10	“ Tourist Department	15,756 12 8
754,126 1 10	“ Education Department	791,922 3 1
4,226,187 2 3	Unauthorized Expenditure—	4,377,651 16 8
..	Services not provided for	39 6 8
4,226,187 2 3		4,377,691 3 4
200 0 0	Amortization of Debt,— Transfer to Loans Redemption Account of amount unclaimed on account of New Zealand Government Bonds matured (to be applied in reduction of Public Debt)	.. .. .
8,750 0 0	Finance Act, 1923, Section 15, Subsection (1),— Transfer to Main Highways Account, Revenue Fund .. .. .	.. .. .
3,223 7 7	Adjustment of amount erroneously credited to Scenery Preservation Account in previous years .. .. .	.. .. .
600,000 0 0	Public Revenues Act, 1910, Section 39,— Treasury Bills redeemed .. .. .	.. .. .
529,119 15 11	Balance at end of Quarter,— Cash in the Public Account	669,775 5 3
750,105 11 2	Imprests outstanding—	
189,029 12 1	In the Dominion	720,655 7 0
2,448,763 7 6	In London	252,353 6 0
	Investment Account	2,804,416 3 11
3,917,018 6 8†		4,447,200 2 2*
£11,467,936 6 9	Totals	£11,626,459 4 10

* Against this, Treasury bills amounting to £1,250,000 are outstanding.

† Against this, Treasury bills amounting to £600,000 are outstanding.

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
71,449 5 8	Vote—State Coal-mines .. .. .	.. .. .	66,966 10 3
1,040 12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .	1,240 12 6
..	Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	7 17 7
509 18 11	Balance at end of Quarter,— Cash in the Public Account	4,772 18 9	
25,062 16 9	Imprests outstanding—		
0 7 1	In the Dominion	18,242 7 11	
27,500 0 0	In London	0 3 2	
	Investment Account	17,500 0 0	
53,073 2 9			40,515 4 10
£125,563 0 11	Totals .. .. .	.. .. .	£108,730 5 2

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.