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

ACCOUNT—continued.

ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.							QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.						
£ s. d. 2,712,557 10 3	Br	ought forward	đ					••	£ 3,365		s. 11		£ 2,801,567	s. d. 19 4
3,293,682 6 1							•							
64,054 15 9	Annual Appropriations— Vote—Department of					•			70	400	1.0	10		
1,241 5 0	Scenery preserv		urvey		••	••	••			,489 ,042		3		
13,366 8 1	" Valuation Depart		• •	••	• •	••	• •	•		,130				
1,092 6 4	" Electoral Depar	rtment	• • •	••	•••	••		• • •		,571				
84,509 4 4	. Department of	Agriculture	• • • •							,482				
14,114 14 10	" Tourist Departs			• • • • • • • • • • • • • • • • • • • •						756				
754,126 1 10	" Education Dep		••				••			,922				
										<u> </u>				
4,226,187 2 3	Unauthorized Expendit								4,377					
• •	Services not provided	l for	• •	••	• •	••	• •	• •		39	6	8	4,377,691	9 1
4,226,187 2 3													4,511,091	9 ¥
	-													
	Amortization of Debt,— Transfer to Loans Re		count of	amount	unclai	med on acco	ount of 1	√ew						
200 0 0	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect	demption Acc nt Bonds mat sion 15, Subse	tured (to ection (1)	be appl	ied in r	med on accordance of	ount of 1 Public D	lew ebt)						
200 0 0 8,750 0 0	Transfer to Loans Re- Zealand Governmen	demption Acc nt Bonds mat sion 15, Subse	tured (to ection (1)	be appl	ied in r	med on accordance of	ount of 1 Public D	New ebt)						
	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect	demption Account Bonds mat sion 15, Subse thways Accoun	tured (to ection (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt)						
8,750 0 0	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years	demption Acc nt Bonds mat sion 15, Subse hways Account erroneously	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt)						
8,750 0 0	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19	demption Account Bonds materials and 15, Subsection	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt)						
8,750 0 0 3,223 7 7	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19	demption Account Bonds materials and 15, Subsection	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt)						
8,750 0 0 3,223 7 7	Transfer to Loans Rezealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19 Treasury Bills redeen	demption Acont Bonds materials and Scientific Subsection 15, Subse	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt)						
8,750 0 0 3,223 7 7	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19 Treasury Bills redeen Balance at end of Quart	demption Account Bonds materials and the Bonds materials and the Bonds materials and the Bonds and t	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt)	669		5	3		
8,750 0 0 3,223 7 7 600,000 0 0 529,119 15 11	Transfer to Loans Rezealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19 Treasury Bills redeen	demption Acont Bonds materials and Schways Accounterments of the Bonds	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt) t in						
8,750 0 0 3,223 7 7 600,000 0 0	Transfer to Loans Rezealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19 Treasury Bills redeen Balance at end of Quart Cash in the Public Act Imprests outstanding In the Dominion	demption Acont Bonds materials and Schways Accounterments of the Bonds	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt) t in	720	,655	7	0		
8,750 0 0 3,223 7 7 600,000 0 0 529,119 15 11 750,105 11 2 189,029 12 1	Transfer to Loans Re- Zealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19 Treasury Bills redeen Balance at end of Quart Cash in the Public Act Impress outstanding In the Dominion In London	demption Acont Bonds materials and Schways Accounterments of the Bonds	ction (1) nt, Reve	be appl),— nue Fu	ied in r	eduction of	Public D	ebt) t in	720 252	,655 ,353	7 6	0		
8,750 0 0 3,223 7 7 600,000 0 0 529,119 15 11 750,105 11 2	Transfer to Loans Rezealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 19 Treasury Bills redeen Balance at end of Quart Cash in the Public Act Imprests outstanding In the Dominion	demption Acont Bonds materials and Schways Accounterments of the Bonds	cured (to	be appl),— nue Fu	nd enery I	eduction of	Public D	ebt) t in	720	,655 ,353	7 6	0		
8,750 0 0 3,223 7 7 600,000 0 0 529,119 15 11 750,105 11 2 189,029 12 1	Transfer to Loans Rezealand Government Finance Act, 1923, Sect Transfer to Main Hig Adjustment of amount previous years Public Revenues Act, 1' Treasury Bills redeen Balance at end of Quart Cash in the Public Act Imprests outstanding In the Dominion In London Investment Account	demption Acont Bonds materials and Schways Accounterments of the Bonds	cured (to	, — nue Fui d to Soo	nd enery I	Preservation	Account	ebt) t in	720 252	,655 ,353	7 6	0		2 2*

^{*} 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. 71,449 5 8	Annual Appropriation,— Vote—State Coal-mines	• •	••	••	••				£	8. d.	£ 66,966		đ. 3
1,040 12 6	Recoupment of Interest und	er the F	Finance A	Act, 1919,	Section	١	••				1,240	12	6
	Recoupment of Management	Charge	s of Cons	solidated	Stock	••	.:-		••		7	17	7
509 18 11	Balance at end of Quarter,— Cash in the Public Accounting the prests outstanding—			• •	••	••			4,772	13 9			
25,062 16 9	In the Dominion In London Investment Account		••		•• .	••	••		18,242 0 17,500	3 2			
53,073 2 9	THEODING ROOMIN	••	••	••	••	••	••	•	11,500		40,515	4	10
£125,563 0 11	T	otals	••	••		••	••		••		£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.