

## ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—continued.

## ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.			
£	s. d.		£	s. d.	£	s. d.
3,246,240	0 0	Brought forward .. .. .	..	..	1,480,390	0 0
2,251,800	0 0	Debentures redeemed by renewal,— New Zealand Loans Act, 1908—				
..	..	Aid to Water-power Works Act, 1910 (due 1st May, 1926) .. .. .	55,000	0 0		
..	..	Coal-mines Act, 1908 (due 1st April, 1926) .. .. .	30,000	0 0		
..	..	Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1926) .. .. .	15,000	0 0		
..	..	Land for Settlements Act, 1908 (due 1st April, 1926) .. .. .	73,300	0 0		
..	..	Land for Settlements Act, 1908 (due 1st May, 1926) .. .. .	35,600	0 0		
..	..	Land Laws Amendment Act, 1913 (due 1st April, 1926) .. .. .	11,100	0 0		
..	..	Mining Amendment Act, 1913, and Amendment Act, 1919 (due 1st May, 1926) .. .. .	9,000	0 0		
..	..	Native Land Amendment Act, 1913 (due 1st April, 1926) .. .. .	281,500	0 0		
..	..	Swamp Drainage Act, 1915 (due 1st May, 1926) .. .. .	11,000	0 0		
..	..	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1926) .. .. .	125,000	0 0		
					646,500	0 0
		Finance Act, 1922, Section 8,— Repayment of Funded Debt to the Imperial Government—				
11,986	4 1	Public Revenues Amendment Act, 1914, Section 8 .. .. .	..	..		
46,996	0 4	Public Revenues Amendment Act, 1915, Section 5 .. .. .	..	..		
27,462	14 8	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	..		
28,002	16 9	War Purposes Loan Act, 1917 .. .. .	..	..		
38,264	14 11	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..	..		
10,558	8 7	Naval Defence Act, 1909 .. .. .	..	..		
1,107	8 4	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	..		
219	0 6	Land for Settlements Act, 1908 .. .. .	..	..		
164,597	8 2					
		New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions—				
..	..	Stamp Duty on transfer of New Zealand Consolidated Stock, 1935/1945— Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	..	1 15 6	
		Adjustment of entries wrongly shown in 1924–25 Accounts,— Charges and expenses of raising loans—				
56	15 1	New Zealand State-guaranteed Advances Acts, 1909–10— Land for Settlements Branch .. .. .	..	..		
10	16 3	Advances to Settlers Branch .. .. .	..	..		
202	14 0	Advances to Workers Branch .. .. .	..	..		
270	5 4					
20,528	13 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	24,200	8 2		
165,000	0 0	Investment Account .. .. .	..	..		
185,528	13 9				24,200	8 2
£5,848,436	7 3	Totals .. .. .	..	..	£2,151,092	3 8

## REVENUE FUND.

£	s. d.	Vote—Maintenance of Main Highways .. .. .	£	s. d.	£	s. d.
17,785	11 7		..	..	70,451	14 6
		Balance at end of Quarter,— Cash in the Public Account .. .. .	104,277	17 7		
31,568	6 11	Imprests outstanding— In the Dominion .. .. .	5,130	0 10		
30,498	7 5	In London .. .. .	665	1 6		
4,090	10 0	Investment Account .. .. .	753,800	0 0		
532,000	0 0				863,872	19 11
598,157	4 4					
£615,942	15 11	Totals .. .. .	..	..	£934,324	14 5

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 2461.