



SUPPLEMENT  
TO THE  
NEW ZEALAND GAZETTE

OF  
THURSDAY, OCTOBER 29, 1925.

Published by Authority.

---

WELLINGTON, THURSDAY, OCTOBER 29, 1925.

---

PUBLIC ACCOUNTS

OF  
NEW ZEALAND

FOR THE  
QUARTER ENDED 30TH SEPTEMBER, 1925,

COMPARED WITH THE  
QUARTER ENDED 30TH SEPTEMBER, 1924.

---

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
663,691	1 1	Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .	694,562	15 3
		Imprests outstanding—		
		In the Dominion .. .. .	853,915	3 9
		In London .. .. .	305,035	14 11
2,483,119	7 6	Investment Account .. .. .	2,192,563	14 3
4,222,328	14 4			4,046,077 8 2
		Ordinary Revenue,—		
		Customs .. .. .	2,089,553	14 11
1,973,108	19 3	Stamp and Death Duties .. .. .	860,793	16 0
709,545	13 0	Postal and Telegraph Revenue .. .. .	726,679	2 7
631,144	5 1	Land-tax .. .. .	44,031	19 11
62,468	19 4	Income-tax .. .. .	106,684	17 5
116,633	13 0	Beer Duty .. .. .	139,944	0 11
140,225	8 9	Railways .. .. .	1,671,741	3 10
1,656,312	12 2	Registration and other Fees .. .. .	39,327	5 2
43,789	0 7	Marine .. .. .	30,359	7 8
22,696	8 9	Interest on Public Moneys .. .. .	374,717	1 4
107,040	15 10	Local Bodies' Loans Act, 1908, Section 76 .. .. .	7,665	18 10
9,369	6 5	Rents of Buildings .. .. .	5,793	8 3
6,297	5 4	Tourist and Health Resorts .. .. .	8,774	9 9
8,415	13 3	Miscellaneous .. .. .	4,797	14 1
42,815	15 9			6,110,864 0 8
5,529,863	16 6	Territorial Revenue .. .. .	70,170	10 6
69,435	16 4			6,181,034 11 2
5,599,299	12 10	Departmental Receipts,—		
		Printing and Stationery Department .. .. .	66,247	9 2
48,821	2 11	Recoveries on account of Expenditure of previous Years .. .. .	29,376	18 6
3,209	5 5	Recoveries on account of Unauthorized Expenditure of Previous Years .. .. .	2,000	0 0
6,150	5 6			31,376 18 6
9,359	10 11			97,624 7 8
		Credits in reduction,—		
		Permanent appropriations—		
		Debt Services—		
		Interest .. .. .	620,022	12 5
498,554	17 5	Transfer to Loans Redemption Account for reduction of Funded Debt .. .. .	432	14 8
411	19 8	Under Special Acts of the Legislature—		
		Finance Act, 1921-22, Section 13 (transfers to Advances to other Governments Account) .. .. .	661	19 9
30,000	0 0	Miner's Phthisis Act, 1915 .. .. .		
624	13 1	Pensions Act, 1913 (Widows' Pensions) .. .. .		
110	0 10	War Pensions Act, 1915 .. .. .	2,806	19 6
21	15 2	Miscellaneous Special Acts .. .. .		
363	9 7			3,468 19 3
530,086	15 9			623,924 6 4
		Credits-in-aid,—		
		Vote—Legislative Departments .. .. .		
		Treasury Department .. .. .	2,034	13 7
0	15 0	Land and Income Tax Department .. .. .	1,272	3 3
1,522	10 6	Stamp Duties Department .. .. .	103	11 0
599	16 8	National Provident and Friendly Societies Department .. .. .	2	5 0
97	6 1	Working Railways .. .. .	165,267	6 8
1	12 5	Post and Telegraph Working-expenses .. .. .	208,300	18 8
183,478	17 3	Public Buildings .. .. .	17,982	2 8
43,651	16 8	Maintenance and Improvement of Roads .. .. .	122	10 0
10,969	17 2	Maintenance of Irrigation-works .. .. .	13	13 0
939	13 6	Native Department .. .. .	2,500	17 2
157	3 1	Department of External Affairs .. .. .	98	7 0
1,190	6 2	Cook Islands .. .. .	1,528	12 7
50	5 0	Department of Industries and Commerce .. .. .	24,298	18 8
1 11 6		Department of Justice .. .. .	288	13 9
6	17 3	Supreme and Magistrates' Courts .. .. .	567	14 7
539	14 7	Prisons Department .. .. .	16,059	6 7
362	16 1	Crown Law Office .. .. .	398	18 7
11,935	4 10	Police Department .. .. .	1,031	8 8
143	9 10	Pensions Department .. .. .	777	6 7
1,142	3 1	Mines Department .. .. .	194	1 6
23,833	5 7	Department of Internal Affairs .. .. .	9,580	11 7
168	3 3	Audit Department .. .. .	3,784	2 8
8,765	3 8	Public Service Commissioner's Office .. .. .	664	0 0
3,728	14 6			
1,313	7 1			
299,600	10 9			
10,409,895	16 9	Carried forward .. .. .	456,872	3 9
				10,948,660 13 4

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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
6,428	0 0	Permanent Appropriations,— Civil List .. .. .	..	6,195 2 5
1,740,936	15 3	Debt Services— Interest .. .. .	£ 1,873,514 5 11	
4,250	0 0	Amortization of Debt— Sinking Fund.. .. .	3,500 0 0	
1,745,186	15 3		1,877,014 5 11	
112,742	6 8	Under Special Acts of the Legislature— Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9 .. .. .	115,976 9 10	
19,379	11 2	Municipal Corporations Act, 1920, Section 72 .. .. .	21,288 18 9	
120,135	16 1	Subsidies paid to Hospital Boards— Hospitals and Charitable Institutions Act, 1909, 1910, and 1913 .. .. .	80,024 13 9	
5,770	7 4	Land Act, 1908— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	..	
..	..	Land Act, 1924, Sections 139 and 358— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	6,220 9 0	
2,700	9 9	Endowments— New Plymouth Harbour Board Endowment Act, 1874 .. .. .	2,059 0 0	
12,792	5 9	Miner's Phthisis Act, 1915 .. .. .	9,846 11 0	
178,086	12 4	Pensions Act, 1913— Old-age Pensions .. .. .	172,907 13 2	
70,302	9 7	Widows' Pensions .. .. .	69,771 9 6	
9,263	0 7	Military Pensions .. .. .	6,049 1 0	
323,640	6 7	War Pensions Act, 1915 .. .. .	301,279 11 1	
106,129	9 2	Imprest Supply Act, 1925 (No. 2), Section 4— Loan to the New Zealand and South Seas Exhibition Company (Limited) .. .. .	30,000 0 0	
960,942	15 0	Miscellaneous Special Acts .. .. .	102,934 13 11	
			918,358 11 0	2,795,372 16 11
16,555	6 8	Annual Appropriations,— Vote—Legislative Departments .. .. .	19,740 6 2	
22,888	19 2	“ Treasury Department .. .. .	14,294 3 1	
10,524	2 11	“ Land and Income Tax Department .. .. .	19,837 5 1	
22,981	0 6	“ Stamp Duties Department .. .. .	26,011 18 9	
4,971	12 11	“ National Provident and Friendly Societies Department .. .. .	5,330 4 10	
1,552,985	8 4	“ Working Railways .. .. .	1,539,387 15 8	
657,756	1 11	“ Post and Telegraph Working-expenses .. .. .	749,828 14 8	
36,536	6 8	“ Public Buildings .. .. .	53,450 17 8	
1,158	6 9	“ Government Domains .. .. .	1,545 18 8	
10,263	5 5	“ Maintenance and Improvement of Roads .. .. .	9,960 16 9	
866	7 5	“ Maintenance of Irrigation-works .. .. .	1,292 9 10	
9,551	13 8	“ Native Department .. .. .	9,099 11 4	
22,458	13 5	“ Department of External Affairs .. .. .	5,489 0 1	
5,325	9 5	“ Cook Islands .. .. .	14,503 15 8	
86,893	10 6	“ Department of Industries and Commerce .. .. .	26,027 9 0	
13,276	19 3	“ Department of Justice .. .. .	12,623 11 11	
23,485	12 3	“ Supreme and Magistrates' Courts .. .. .	28,001 9 0	
36,529	7 4	“ Prisons Department .. .. .	38,120 3 11	
1,489	19 2	“ Crown Law Office .. .. .	1,602 7 0	
102,972	4 10	“ Police Department .. .. .	107,657 18 3	
63,431	3 3	“ Pensions Department .. .. .	55,821 18 4	
11,490	13 8	“ Mines Department .. .. .	10,992 5 5	
85,474	16 1	“ Department of Internal Affairs .. .. .	98,152 3 8	
10,094	19 11	“ Audit Department .. .. .	10,892 11 0	
1,738	8 8	“ Public Service Commissioner's Office .. .. .	2,544 19 11	
51,450	6 8	“ Printing and Stationery .. .. .	50,237 6 0	
89,011	2 10	“ Mental Hospitals .. .. .	109,134 15 4	
81,776	2 2	“ Department of Health .. .. .	81,706 17 0	
83,223	13 2	“ Naval Defence .. .. .	81,869 4 4	
103,030	5 9	“ Defence Department .. .. .	108,595 17 0	
28,517	4 11	“ Customs Department .. .. .	25,947 0 6	
33,143	11 6	“ Marine Department .. .. .	33,591 3 10	
11,829	9 0	“ Department of Labour .. .. .	11,959 11 5	
3,293,682	6 1			
2,712,557	10 3	Carried forward .. .. .	3,365,256 11 11	2,801,567 19 4

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT. 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d.		£ s. d. £ s. d.
10,409,895 16 9	Brought forward .. .. .	456,872 3 9 10,948,660 13 4
299,600 10 9	Credits-in-aid— <i>continued.</i>	
38,381 13 7	Vote—Mental Hospitals .. .. .	40,127 1 6
25,754 5 7	Department of Health .. .. .	25,409 7 8
6,119 5 3	Naval Defence .. .. .	3,360 18 8
3,811 6 2	Defence Department .. .. .	3,113 18 11
90 15 11	Customs Department .. .. .	559 18 2
1,445 16 0	Marine Department .. .. .	841 5 5
183 2 4	Department of Labour .. .. .	187 5 9
20,408 9 10	Department of Lands and Survey .. .. .	13,230 17 2
0 6 0	Scenery Preservation .. .. .	..
41 18 8	Valuation Department .. .. .	50 12 0
10 11 3	Electoral Department .. .. .	286 13 8
21,694 14 5	Department of Agriculture .. .. .	20,458 5 1
21 19 9	Tourist Department .. .. .	27 6 1
40,243 9 8	Education Department .. .. .	112,834 18 6
457,808 5 2		677,360 12 4
32 4 10	Credits in reduction—	24 15 8
457,840 10 0	Unauthorized expenditure .. .. .	677,385 8 0
600,000 0 0	Public Revenues Act, 1910, Section 39,—	
	Proceeds of Treasury Bills issued .. .. .	.. ..
200 0 0	Amount unclaimed on New Zealand Government Bonds matured, to be applied in reduction of Public Debt .. .. .	.. ..
	Receipts under Section 39 of the Finance Act, 1924 .. .. .	413 3 6
£11,467,936 6 9	Totals .. .. .	£11,626,459 4 10

## STATE COAL-

£ s. d.		£ s. d.	£ s. d.
11,767 14 9	Balance at beginning of Quarter.—	6,838 7 11	
21,314 13 7	Cash in the Public Account .. .. .	17,442 13 7	
523 0 0	Imprests outstanding—	0 3 2	
20,000 0 0	In the Dominion .. .. .	10,000 0 0	
	In London .. .. .		
53,605 8 4	Investment Account .. .. .		34,281 4 8
435 9 11	Credits-in-Aid,—		
20 0 0	Vote—State Coal-mines .. .. .		372 18 1
71,236 4 0	Recoveries on account of Expenditure of previous years .. .. .		53 16 0
265 18 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .		73,659 15 10
	Interest on Securities held by Investment Account .. .. .		362 10 7
£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.

**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.		£	s. d.
2,712,557	10 3	Brought forward .. .. .	3,365,256	11 11
3,293,682	6 1			
64,054	15 9	Annual Appropriations— <i>continued</i> .		
1,241	5 0	Vote—Department of Lands and Survey .. .. .	73,489	16 10
13,366	8 1	" Scenery preservation .. .. .	3,042	5 3
1,092	6 4	" Valuation Department .. .. .	14,130	5 7
84,509	4 4	" Electoral Department .. .. .	16,571	9 10
14,114	14 10	" Department of Agriculture .. .. .	97,482	11 6
754,126	1 10	" Tourist Department .. .. .	15,756	12 8
		" 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			
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,—	669,775	5 3
750,105	11 2	Cash in the Public Account .. .. .		
189,029	12 1	Imprests outstanding—	720,655	7 0
2,448,763	7 6	In the Dominion .. .. .	252,353	6 0
		In London .. .. .	2,804,416	3 11
3,917,018	6 8†	Investment Account .. .. .		
£11,467,936	6 9	Totals .. .. .		
				4,447,200 2 2*
				£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.		£	s. d.	£	s. d.
71,449	5 3	Annual Appropriation,—			66,966	10 3
		Vote—State Coal-mines .. .. .				
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,—	4,772	13 9		
25,062	16 9	Cash in the Public Account .. .. .				
0	7 1	Imprests outstanding—	18,242	7 11		
27,500	0 0	In the Dominion .. .. .	0	3 2		
		In London .. .. .	17,500	0 0		
53,073	2 9	Investment Account .. .. .			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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED  
STATE COAL-MINES SINKING-

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 631 16 6 35,400 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 236 11 1 41,480 0 0
36,031 16 6		41,716 11 1
190 8 11	Interest on Securities held by Investment Account .. .. .	876 9 8
£36,222 5 5	Totals .. .. .	£42,593 0 9

## NAURU AND OCEAN

£ s. d. 1,810 2 3 25,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 1,498 2 4 26,000 0 0
26,810 2 3		27,498 2 4
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	35,848 11 2
.. .. .	Interest on Securities held by Investment Account .. .. .	137 19 8
£62,658 13 5	Totals .. .. .	£63,484 13 2

## NAURU AND OCEAN ISLANDS

£ s. d. 236 10 5 7,170 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 620 4 8 13,250 0 0
7,406 10 5		13,870 4 8
5,848 11 2	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for Interest on Loan .. .. .	5,848 11 2
£13,255 1 7	Totals .. .. .	£19,718 15 10

## ACCOUNTS OF

£ s. d. 9,089 4 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .
10 0 0 1 1 0 4,247 7 3 1,936 0 4	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. . Endowments of Land, &c. .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	30 0 0 152 14 10 2,701 18 0 1,790 8 5
6,194 8 7		4,675 1 3
50 12 5	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	51 1 11
£15,334 5 7	Totals .. .. .	£12,595 15 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.

FUND 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. 192 5 5 36,030 0 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 163 0 9 42,430 0 0
36,222 5 5		42,593 0 9
£36,222 5 5	Totals .. .. .	£42,593 0 9

ISLANDS ACCOUNT.

£ s. d. 5,848 11 2	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account .. .. .	£ s. d. .. .. .	£ s. d. 5,848 11 2
1,810 2 3 55,000 0 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	17,636 2 0 40,000 0 0	57,636 2 0
56,810 2 3			
£62,658 13 5	Totals .. .. .		£63,484 13 2

SINKING FUND ACCOUNT.

£ s. d. 5 1 7 13,250 0 0	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 18 15 10 19,700 0 0	£ s. d. 19,718 15 10
13,255 1 7			
£13,255 1 7	Totals .. .. .		£19,718 15 10

LOCAL BODIES.

£ s. d. 10 0 0 4,966 11 3 1,966 6 4	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. .. .. . Goldfields Revenue .. .. . Gold Duty .. .. .	£ s. d. 0 15 0 2,519 6 3 1,798 3 3	£ s. d. 4,318 4 6
6,942 17 7			
339 10 2	Public Revenues Act, 1910, Section 131, — Advance Accounts— Payments on behalf of Local Bodies .. .. .	.. .. .	.. .. .
8,051 17 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	8,277 11 3
£15,334 5 7	Totals .. .. .		£12,595 15 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.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d.		£ s. d.	£ s. d.
69,524 4 8	Balance at beginning of Quarter,—	52,036 15 10	
	Cash in the Public Account .. .. .		
1,639 13 2	Imprests outstanding—	319 7 1	
372,050 0 0	In the Dominion .. .. .	13,341 14 8	
	In London .. .. .		
331,500 0 0	Investment Accounts—		
24,170 0 0	Various Deposit Accounts .. .. .		
56,790 0 0	Distribution Wool Profits Account .. .. .		
30,680 0 0	German Currency .. .. .		
1,600 0 0	Miscellaneous (Belgian Relief) .. .. .		
	New Zealand University Endowment, Westland .. .. .		
1,900 0 0	Receiver-General's Deposit Account .. .. .		
1,420 0 0	Rotorua College and Grammar School Account .. .. .		
	Samoan Loan Sinking Fund Account .. .. .		
891,273 17 10		473,700 0 0	539,397 17 7
	Lodgments,—		
1,664 16 8	Admiralty Prize-money .. .. .	47 0 0	
4,973 12 1	Canteen and Regimental Trust Board .. .. .	4,251 16 2	
4,702 8 4	Dairy-produce Export Control Act, 1923 .. .. .	2,577 13 11	
1,019 19 6	Deposits on Contracts .. .. .	769 6 6	
604 5 0	Distribution of Wool Profits .. .. .	616 7 8	
	Education Reserves Amendment Act, 1914—		
	Sales of Land under Section 3 (Primary Education Endowments) .. .. .	2,729 10 6	
29,165 10 7	Education Reserves Amendment Act, 1924—		
	Primary-education Endowment Deposit Account .. .. .	32,566 13 0	
	Secondary-education Endowment Deposit Accounts—		
539 2 8	Auckland Provincial District .. .. .	310 10 3	
498 8 9	Taranaki Provincial District .. .. .	496 5 9	
874 8 11	Wellington Provincial District .. .. .	611 9 10	
699 9 2	Hawke's Bay Provincial District .. .. .	741 12 1	
37 18 4	Nelson Provincial District .. .. .	68 7 0	
47 1 6	Marlborough Provincial District .. .. .	47 0 6	
176 8 9	Westland Provincial District .. .. .	152 1 6	
348 16 3	Otago Provincial District .. .. .	517 18 0	
18,336 2 4	Emigrants .. .. .	2,945 4 11	
135 0 0	General Assembly Library Fund .. .. .	9,242 2 10	
130 10 0	German Currency .. .. .	75 0 0	
84 1 6	Gold Duty Suspense .. .. .	350 14 3	
	Honey-export Control Act, 1924 .. .. .	88 8 1	
37 12 7	Hospitals and Charitable Institutions Act, 1909 .. .. .	371 16 0	
240 0 0	Immigration Restriction Act .. .. .	105 5 4	
35 12 8	Imperial Government Scheelite-supply .. .. .	1,290 0 0	
	Imperial Government Stamps and Postal Orders .. .. .	7 10 0	
97 8 9	Imperial Government Wool-supply .. .. .		
668 4 7	Land Act, 1908—Mining Districts Land Occupation .. .. .		
	Massey Memorial Fund .. .. .	52 11 4	
7,046 9 6	Meat-export Control Act, 1921-22 .. .. .	5,727 5 2	
16,644 5 2	Miscellaneous .. .. .	106,923 3 11	
3,513 0 11	Money-order Settlement .. .. .	4,303 17 7	
	Moumahaki Endowment—Revenue Account .. .. .	980 3 2	
	Moumahaki Endowment—Capital Account .. .. .	680 17 4	
	National Health Insurance Stamps .. .. .	3 14 8	
4,115 14 8	Naval Remittances .. .. .	1,042 9 0	
13 8 4	Nelson Rifle Prize Fund .. .. .	10 15 9	
	New Zealand Relief Funds .. .. .	439 1 6	
1 10 0	New Zealand University Endowment, Westland .. .. .	3 15 6	
	North Island Experimental Dairy School .. .. .	47 10 0	
3,758 9 3	Opossum Fees .. .. .	6,010 0 4	
353,506 15 1	Payments through the High Commissioner .. .. .	7,046 7 5	
43,978 14 4	Post Office Savings-bank Deposits .. .. .	25,129 9 0	
	Public Trust Office Remittance .. .. .	149 0 0	
412,006 9 3	Purchase of Wheat Account .. .. .		
	Purchase of Wheat Account, 1925-26 .. .. .	442,021 17 10	
66,076 6 10	Receipts by the High Commissioner for payment in New Zealand .. .. .	14,985 0 5	
594 9 1	Remittances to Immigrants .. .. .	442 10 0	
551 6 9	Rotorua College and Grammar School .. .. .	414 11 0	
25 8 6	Samoan Loan Sinking Fund Account .. .. .	37 7 6	
28,371 4 1	Samoan Treasury .. .. .	16,469 2 4	
321 14 10	Taranaki Scholarships Endowment Act, 1910 .. .. .	494 16 9	
45 0 0	Thermal Springs District Act, 1910 .. .. .		
162 12 0	Trustee Act, 1908, Section 66 .. .. .		
80 11 8	Unclaimed Earnings .. .. .	57 10 2	
	Unemployment Stamps .. .. .	8 17 4	
93 17 5	Unpresented Cheques .. .. .	600 10 1	
1,011,024 5 10			692,116 14 3
1,902,298 3 8	Totals .. .. .		£1,231,514 11 10

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.



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

ACCOUNTS.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
1,664	16 8	Withdrawals,—		
1,196	2 5	Admiralty Prize-money .. .. .	47	0 0
5,453	13 4	Canteen and Regimental Trust Board .. .. .	6,879	3 8
990	0 0	Dairy-produce Export Control Act, 1923 .. .. .	5,607	18 11
		Deposits on Contracts .. .. .	1,406	17 6
		Distribution of Wool Profits .. .. .	2	5 9
29,172	15 7	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account .. .. .	32,566	13 0
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District .. .. .	555	13 6
635	11 9	Taranaki Provincial District .. .. .	79	3 6
124	1 5	Wellington Provincial District .. .. .	711	15 8
243	2 4	Hawke's Bay Provincial District .. .. .	289	6 11
288	15 5	Nelson Provincial District .. .. .	174	4 1
149	16 9	Westland Provincial District .. .. .	14	10 0
8	7 11	Otago Provincial District .. .. .	176	1 7
223	3 1			
18,076	12 1	Emigrants .. .. .	2,000	15 3
1,021	10 0	German Currency .. .. .	9,154	13 5
3,200	9 7	Gold Duty Suspense .. .. .	1,881	0 1
		Honey-export Control Act, 1924 .. .. .	263	2 8
210	0 0	Immigration Restriction Act .. .. .	410	1 7
7	19 6	Imperial Government Wool-supply .. .. .	540	0 0
		Land Transfer Act, 1885 .. .. .	137	13 0
833	2 11	Land Act, 1908—Mining Districts Land Occupation .. .. .	5	0 0
1,063	0 0	Loans Stamp Duty Account .. .. .		
8,976	6 7	Meat-export Control Act, 1921-22 .. .. .	6,893	17 6
17,597	9 7	Miscellaneous .. .. .	104,085	10 3
9,806	7 6	Money-order Settlement .. .. .	3,426	16 10
14	2 11	National Health Insurance Stamps .. .. .	5	15 7
450	0 0	Naval Remittances .. .. .	1	14 0
121	18 4	Nelson Rifle Prize Fund .. .. .		
15	5 0	Opossum Fees .. .. .	1	10 0
444,524	5 6	Payments through the High Commissioner .. .. .	13,303	1 3
44,128	14 4	Post Office Savings-bank Deposits .. .. .	25,363	9 0
		Public Trust Office Remittance .. .. .	663	18 1
325,464	16 5	Purchase of Wheat .. .. .	126	6 4
		Purchase of Wheat, 1925-26 .. .. .	479,994	17 2
63,007	17 6	Receipts by the High Commissioner for Payment in New Zealand .. .. .	17,990	5 6
		Receiver-General's Deposit Account .. .. .	15,000	0 0
419	16 7	Remittances to Immigrants .. .. .	783	15 0
10	0 0	Rotorua College and Grammar School .. .. .		
20,139	19 9	Sale of Admiralty Stores .. .. .		
27,128	15 0	Samoan Treasury .. .. .	22,644	2 8
62	17 3	Thermal Springs District Act, 1910 .. .. .		
		Tauranga Educational Endowment Reserves Act, 1896 .. .. .	575	5 4
26	2 6	Unclaimed Earnings .. .. .	97	13 5
3	18 3	Unpresented Cheques .. .. .	36	10 8
32	9 9	Unemployment Stamps .. .. .	2	8 8
1,026,499	3 6			
		Balance at end of Quarter,—		
56,240	11 9	Cash in the Public Account .. .. .	1,681	6 6
116,966	19 8	Imprests outstanding—		
286,181	8 9	In the Dominion .. .. .	1,672	5 11
		In London .. .. .	16,511	17 4
		Investment Accounts—		
299,850	0 0	Various Deposit Accounts .. .. .	230,100	0 0
24,170	0 0	Distribution of Wool Profits Account .. .. .	26,570	0 0
56,790	0 0	German Currency .. .. .	56,790	0 0
30,680	0 0	Miscellaneous (Belgian Relief) .. .. .	30,680	0 0
1,600	0 0	New Zealand University Endowment, Westland .. .. .	1,900	0 0
		Receiver-General's Deposit Account .. .. .	106,000	0 0
1,900	0 0	Rotorua College and Grammar School Account .. .. .	4,700	0 0
1,420	0 0	Samoan Loan Sinking Fund Account .. .. .	3,070	0 0
875,799	0 2		459,810	0 0
£1,902,298	3 8	Totals .. .. .		
			£1,231,514	11 10

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS  
GENERAL PURPOSES

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
158,995	17 6	Balance at beginning of Quarter,—	450,959	12 4
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
158,977	9 3	In the Dominion .. .. .	256,077	9 8
223,035	17 4	In London .. .. .	350,625	10 3
1,460,000	0 0	Investment Account .. .. .	1,110,000	0 0
2,001,009	4 1			2,167,662 12 3
		Credits-in-Aid,—		
		Vote—Public Works, Departmental .. .. .	569	3 5
727	17 9	" Railway-construction .. .. .	26,330	12 10
25,617	16 1	" Additions to Open Lines .. .. .	24	2 6
2,378	0 0	" General .. .. .	11	13 0
		" Courthouses .. .. .		
3	5 0	" Prison Buildings and Works .. .. .	74	4 2
8	0 6	" Police-stations .. .. .		
51	0 0	" Postal and Telegraph .. .. .	1	0 0
204	0 6	" Mental Hospital Buildings .. .. .	6	7 0
12	13 4	" Timber-supply, Sawmills, &c. .. .. .	10,840	10 3
7,286	18 6	" Acquisition and operation of Quarries .. .. .	2,331	17 3
		" Lighthouses .. .. .	1	10 0
0	7 6	" Development of Tourist Resorts .. .. .	125	1 0
75	0 0	" Department of Immigration .. .. .	38,748	1 10
43,284	1 9	" Roads, &c. .. .. .	3,225	7 10
5,453	7 2	" Roads on Goldfields .. .. .		
200	0 0	" Telegraph Extension .. .. .	51,295	12 4
1,121	17 7	" Contingent Defence .. .. .		
9	5 0	" Lands, Miscellaneous .. .. .	49	14 8
74	1 8	" Irrigation, Water-supply, and Drainage .. .. .	425	8 9
104	6 10	" Plant, Material, and Stores .. .. .	12,031	10 3
17,688	10 9			146,091 17 1
104,800	9 11			
		Credits in reduction—		
		Unauthorized expenditure .. .. .		
103	12 0			146,091 17 1
104,904	1 11			
		Recoveries on account of Expenditure of previous Years .. .. .		9,562 16 10
499	17 10			
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		714 8 10
737	14 6			
		Receipts under Section 4, Land Laws Amendment Act, 1922 .. .. .		
85	6 0			
		New Zealand Loans Act, 1908,—		
		Finance Act, 1924, Section 2—		
		Debentures issued .. .. .	11,600	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1924, Section 2—		
		Inscribed Stock issued .. .. .	59,720	0 0
		New Zealand Consolidated Stock, 1945—		
		Aid to Public Works and Land Settlement Act, 1922—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000	328,506	0 7
		4½-per-cent. Stock Loan) .. .. .		
		Finance Act, 1923, Section 2—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000	328,506	0 6
		4½-per-cent. Stock Loan) .. .. .		
		Finance Act, 1924, Section 2—		
		Amount received in respect of £1,500,000 authorized (part of £7,000,000	492,759	0 8
		4½-per-cent. Stock Loan) .. .. .		
		New Zealand Consolidated Stock, 1944,—		
		Finance Act, 1923, Section 2—		
		Stock issued in respect of £3,000,000 authorized (part of £5,000,000		
		4½-per-cent. Stock Loan) .. .. .		
482,400	0 0			1,221,091 1 9
		Totals .. .. .		£3,545,122 16 9
£2,589,636	4 4			

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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
41,856	11 11	Annual Appropriations,—		
285,613	17 0	Vote—Public Works, Departmental	51,119	8 3
216,986	18 10	" Railway-construction	356,427	14 2
5,948	7 9	" Additions to Open Lines	408,258	10 11
1,515	5 0	" General	10,348	11 0
4,995	1 11	" Courthouses	630	19 8
6,070	13 0	" Prison Buildings and Works	6,644	8 9
13,830	11 10	" Police-stations	6,975	5 5
917	9 1	" Postal and Telegraph	26,539	8 8
11,289	17 6	" Agricultural	2,455	2 11
9,733	3 8	" Mental-hospital Buildings	19,706	15 6
2,426	0 0	" Hospitals and Charitable Institutions..	8,667	7 2
		" Timber-supply, Sawmills, &c.	4,029	15 3
67	5 9	" Acquisition and operation of Quarries..	12,046	7 5
151	15 6	" Lighthouses	1,142	11 9
3,410	11 0	" Harbour-works	344	1 8
66,497	15 9	" Development of Tourist Resorts	8,902	5 10
117,011	14 9	" Department of Immigration	69,201	11 0
979	1 9	" Roads, &c.	135,939	13 3
214,756	8 11	" Roads on Goldfields	898	15 8
4,227	17 7	" Telegraph Extension	234,721	13 1
3,716	18 11	" Contingent Defence	19,711	10 1
28,622	5 5	" Lands, Miscellaneous	20,358	6 3
11,860	15 9	" Irrigation, Water-supply, and Drainage	19,059	6 9
		" Plant, Material, and Stores	24,953	11 2
1,052,486	8 7			1,449,083 1 7
439	5 0	Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1) ..		
50,000	0 0	Finance Act, 1923, Section 15, Subsection (2),— Transfer to Main Highways Account—Construction Fund ..		
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (redemptions) ..	50	0 0
		Aid to Public Works and Land Settlement Act, 1922 ..	250	0 0
200	0 0	Finance Act, 1920, Section 15 (Public Works), (redemptions) ..	200	0 0
50	0 0	Finance Act, 1921, Section 10 (Public Works), (redemptions) ..	50	0 0
251	15 0	Finance Act, 1923, Section 2 (Public Works) ..		
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—		
		Aid to Public Works and Land Settlement Act, 1921 ..	181	7 11
501	15 0			681 7 11
		Public Revenues Amendment Act, 1913, Section 34,— Treasury Bills redeemed from Proceeds of Loan ..		
				500,000 0 0
		Adjustment of Amount incorrectly credited in Financial Year, 1922–23,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/45—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Premiums ..		
				20 6 5
31,251	15 4	Balance at end of Quarter,—		
		Cash in the Public Account ..	201,454	16 7
		Imprests outstanding—		
		In the Dominion ..	228,294	4 1
		In London ..	190,589	0 2
1,000,000	0 0	Investment Account ..	975,000	0 0
1,486,208	15 9			1,595,338 0 10
£2,589,636	4 4	Totals ..		£3,545,122 16 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.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS  
THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 9,011 14 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,952 16 1
279 14 6	Imprests outstanding— In the Dominion .. .. .	..
1,102 12 2	In London .. .. .	..
10,394 0 9		6,952 16 1
102 16 1	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..
3,200 9 7	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910. Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Consolidated Fund .. .. .	82 11 4
	Gold Duty .. .. .	263 2 8
		345 14 0
10,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16— Debentures issued .. .. .	..
..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6— Debentures issued .. .. .	10,000 0 0
£23,697 6 5	Totals .. .. .	£17,951 18 8

ELECTRIC SUPPLY

£ s. d. 74,758 5 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,236 10 4
32,324 8 3	Imprests outstanding— In the Dominion .. .. .	48,896 15 6
32,973 18 5	In London .. .. .	51,720 1 4
837,608 6 3	Investment Account .. .. .	283,800 0 0
977,664 18 6		391,653 7 2
3,102 19 3	Credits-in-Aid,— Vote—Development of Water-power .. .. .	..
..	Recoveries on account of Expenditure of previous years .. .. .	..
33,387 13 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	54,989 1 2
623 3 7	Miscellaneous Receipts .. .. .	704 14 0
34,010 16 7		55,693 15 2
9,447 18 6	Interest on Securities held by Investment Account .. .. .	..
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Electric-power Works Loan Act, 1919— Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	..
£1,024,226 12 10	Totals .. .. .	£619,424 6 0

ELECTRIC SUPPLY

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 337 12 7
..	Investment Account .. .. .	12,000 0 0
		12,337 12 7
..	Interest on Securities held by Investment Account .. .. .	..
..	Totals .. .. .	£12,338 7 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.

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

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
17,132	18 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	13,578 0 8
6,564	1 0	Balance at end of Quarter,—	4,165	7 6
..	0 6 11	Cash in the Public Account .. .. .	208	10 6
6,564	7 11	Imprests outstanding—	..	4,373 18 0
..	..	In the Dominion .. .. .	..	..
..	..	In London .. .. .	..	..
£23,697	6 5	Totals .. .	£17,951	18 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
207,675	16 6	Annual Appropriation,—	..	282,588	18 7	..
53,751	4 3	Vote—Development of Water-power .. .. .	..	81,202	0 5	..
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	369	16 1	..
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	76	15 7	..
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	..	28	9 4	..
..	..	Electric-power Works Loan Act, 1919 .. .. .	..	3	12 7	..
..	..	Charges and expenses of raising loans,—	..	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..	..
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	..	..	..	..
..	..	Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..
..	..	Adjustment of amount incorrectly credited in financial year 1922–23,—	..	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..	..
..	..	New Zealand Consolidated Stock, 1935/45—	..	..	..	..
..	..	Electric-power Works Loan Act, 1919—	..	..	..	..
..	..	Premiums .. .. .	..	..	..	..
23,895	1 11	Balance at end of Quarter,—	13,162	19 0	255,159	18 5
47,355	19 6	Cash in the Public Account .. .. .	28,416	3 6	..	..
3,940	4 5	Imprests outstanding—	23,780	10 11	..	..
687,608	6 3	In the Dominion .. .. .	189,800	0 0	..	..
762,799	12 1	In London .. .. .	..	..	..	..
£1,024,226	12 10	Investment Account .. .. .	..	..	..	..
..	..	Totals .. .	..	..	£619,424	6 0

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,—	38	7 9	12,338	7 9
..	..	Cash in the Public Account .. .. .	12,300	0 0	..	..
..	..	Investment Account .. .. .	..	..	..	..
..	..	Totals .. .	..	..	£12,338	7 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
ADVANCES TO OTHER

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
36,770	18 9	Balance at beginning of Quarter,—	7,236	19 5
		Cash in the Public Account .. .. .		
31,180	10 1	Imprests outstanding—	29,173	19 4
		In the Dominion .. .. .		
67,951	8 10			36,410 18 9
		Finance Act, 1921-22, Section 13,—		
		Recoveries from other Governments—		
390	12 0	Bechuanaland .. .. .	..	
65	15 10	British Guiana .. .. .	17	5 8
..		Canadian Government .. .. .	45	5 3
171	11 8	Ceylon .. .. .	57	2 8
992	11 5	Cook Islands .. .. .	1,457	12 7
7,678	15 9	Commonwealth Government .. .. .	8,259	4 10
285	13 4	East Africa Protectorate .. .. .	95	0 0
174	0 0	Falkland Islands .. .. .	..	
1,785	9 0	Federated Malay States .. .. .	704	14 2
189	7 2	Fiji .. .. .	156	11 1
112	12 3	Hong Kong .. .. .	23	9 6
3,756	4 0	Imperial Government .. .. .	23,980	5 5
68,460	17 9	Imperial Pensions .. .. .	45,744	1 0
404	9 0	Mauritius .. .. .	151	13 4
1,029	0 2	Nigeria.. .. .	238	10 5
111	6 4	Niue Island .. .. .	93	14 11
125	0 0	Nyassaland .. .. .	108	6 8
..		Palestine .. .. .	261	18 6
224	2 9	Straits Settlements .. .. .	5	1 6
128	10 0	St. Helena .. .. .	2	14 10
112	7 0	Trinidad .. .. .	28	7 0
86,198	5 5			81,430 19 4
		Totals .. .. .	..	£117,841 18 1
£154,149	14 3			

## BANK OF NEW

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
875,000	0 0	Balance at beginning of Quarter,—	..	..
		Investment Account .. .. .		875,000 0 0
£875,000	0 0	Totals .. .. .	..	£875,000 0 0

## CHEVIOT ESTATE

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.		£	s. d.
8,936	3 7	Balance at beginning of Quarter,—	15,930	15 7
202,640	0 0	Cash in the Public Account .. .. .	209,640	0 0
211,576	3 7	Investment Account .. .. .		225,570 15 7
4,959	15 9	Receipts under the Land Act, 1924,—		
		Rents from Lands .. .. .	..	6,788 9 1
1,506	1 3	Interest on Securities held by Investment Account .. .. .	..	2,985 11 8
£218,042	0 7	Totals .. .. .	..	£235,339 16 4

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.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively.  
GOVERNMENTS ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
		Finance Act, 1921-22, Section 13,—		
		Payments on behalf of other Governments—		
185	5 4	Bechuanaland .. .. .	..	..
31	7 1	British Guiana .. .. .	17	5 8
1	11 0	Canadian Government .. .. .	127	9 6
82	13 4	Ceylon .. .. .	57	2 8
715	5 5	Cook Islands .. .. .	1,078	16 0
7,703	0 10	Commonwealth Government .. .. .	7,283	6 8
126	13 4	East Africa Protectorate .. .. .	95	0 0
914	10 10	Federated Malay States .. .. .	747	4 2
57	3 10	Fiji .. .. .	157	12 1
56	6 0	Hong Kong .. .. .	23	9 6
8,224	4 10	Imperial Government .. .. .	20,690	6 9
68,461	11 10	Imperial Pensions .. .. .	45,772	1 10
202	4 6	Mauritius .. .. .	151	13 4
477	16 10	Nigeria .. .. .	238	10 5
63	13 11	Niue Island .. .. .	421	14 11
..	..	Nyassaland .. .. .	108	6 8
..	..	Palestine .. .. .	261	18 6
46	9 2	Straits Settlements .. .. .	5	1 6
55	13 0	Trinidad .. .. .	28	7 0
223	0 7	Union Government of South Africa .. .. .	117	14 0
87,628	11 8			77,383 1 2
30,000	0 0	Finance Act, 1921-22, Section 13,—		
		Transfer to Consolidated Fund in terms of Subsection (4) .. .. .	..	..
31,038	7 7	Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	19,904	19 11
5,482	15 0	Imprests outstanding—		
		In the Dominion .. .. .	20,553	17 0
36,521	2 7			40,458 16 11
£154,149	14 3	Totals .. .. .		£117,841 18 1

ZEALAND ACTS ACCOUNT.

£	s. d.		£	s. d.
875,000	0 0	Balance at end of Quarter,—		
		Investment Account .. .. .	..	875,000 0 0
£875,000	0 0	Totals .. .. .		£875,000 0 0

ACCOUNT.

£	s. d.		£	s. d.
32	3 5	Expenditure under the Land Laws Amendment Act, 1922, Section 19—		
		Administration Expenses recouped to the Consolidated Fund .. .. .	..	..
..	..	Expenditure under the Land Act, 1924, Section 21—		
		Administration Expenses recouped to the Consolidated Fund .. .. .	..	18 5 0
4,433	1 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	4,433 1 3
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	37 6 8
936	15 11	Balance at end of Quarter,—		
212,640	0 0	Cash in the Public Account .. .. .	6,211	3 5
		Investment Account .. .. .	224,640	0 0
213,576	15 11			230,851 3 5
£218,042	0 7	Totals .. .. .		£235,339 16 4

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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
CONVERSION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
5,833	6 5	Cash in the Public Account .. .. .	5,982	18 4
		Advances in the hands of Stock Agents—		
240	8 9	Cash .. .. .	90	16 10
6,073	15 2			6,073 15 2
£6,073	15 2	Totals .. .. .		£6,073 15 2

## DISCHARGED SOLDIERS

			£	s. d.	£	s. d.
£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
11,192	8 1	Cash in the Public Account .. .. .	50,775	9 9		
		Imprests outstanding—				
224,428	3 2	In the Dominion .. .. .	163,439	13 1		
208,500	0 0	Investment Account .. .. .	156,788	3 9		
					371,003	6 7
444,120	11 3					
		Credits-in-Aid,—				
299	10 8	Vote—Expenses of Management .. .. .			63	7 6
5,933	2 3	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .			6,564	9 2
205	4 11	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .			309	16 7
175,346	8 1	Discharged Soldiers Settlement Act, 1915, Section 9,—	218,102	15 6		
189,085	4 10	Repayment of Advances .. .. .	217,174	16 4		
		Interest on Advances .. .. .			435,277	11 10
364,431	12 11					
		Discharged Soldiers Settlement Amendment Act, 1921–22, Section 13—				
2,689	7 0	Rents .. .. .			6,570	18 9
2,897	14 7	Discharged Soldiers Settlement Amendment Act, 1921–22, Section 11—			5,751	6 11
		Miscellaneous Receipts .. .. .				
1,586	12 11	Realization Suspense Account .. .. .				
1,163	9 6	Interest on Securities held by Investment Account .. .. .			1,501	1 1
6,470	0 0	New Zealand Loans Act, 1908,—				
7,600	0 0	Discharged Soldiers Settlement Loans Act, 1920—				
		5-per-cent. Bonds issued .. .. .				
14,070	0 0	5½-per-cent. Bonds on account of £6,000,000 Loan .. .. .				
£837,397	6 0	Totals .. .. .			£827,041	18 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 3121.



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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.	Balance at end of Quarter, —	£	s. d.
5,833	6 5	Cash in the Public Account .. .. .	5,982	18 4
		Advances in the hands of Stock Agents—		
240	8 9	Cash .. .. .	90	16 10
6,073	15 2			
£6,073	15 2	Totals .. .. .		£6,073 15 2

SETTLEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
23,176	13 6	Vote—Expenses of Management .. .. .	..	..	1,336	17 7
4,840	0 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	8,271	0 1
149,538	12 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	218,598	9 1
..	..	Interest on Transfers from the Consolidated Fund,—				
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) .. .. .	250,000	0 0	270,000	0 0
..	..	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) .. .. .	20,000	0 0		
153,136	0 11	Recoupment of interest under the Finance Act, 1919, Section 4 .. .. .	..	..	150,214	4 8
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	39	10 0
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,—				
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	38	7 11
..	..	Amortization of Debt,—				
..	..	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under—				
..	..	New Zealand Loans Act, 1908—				
..	..	New Zealand Inscribed Stock Act, 1917—				
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	3,600	0 0
..	..	Charges and expenses of raising loans,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	8	0 0		
1,000	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (redemptions) .. .. .	350	0 0		
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	11	14 8	369	14 8
..	..	Adjustment of amount incorrectly credited in financial year 1922-23,—				
..	..	New Zealand Loans Act, 1908—				
..	..	New Zealand Consolidated Stock, 1935/45—				
..	..	Discharged Soldiers Settlement Loans Act, 1920—				
..	..	Premiums .. .. .	..	..	1	16 3
9,276	9 9	Balance at end of Quarter,—				
217,929	9 7	Cash in the Public Account .. .. .	11,661	3 4		
278,500	0 0	Imprests outstanding—				
		In the Dominion .. .. .	128,122	11 1		
		Investment Account .. .. .	34,788	3 9	174,571	18 2
505,705	19 4					
£337,397	6 0	Totals .. .. .	..	..	£827,041	18 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 3121.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 4,220 8 6 211,250 0 0 215,470 8 6 1,264 11 3 £216,734 19 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .  Interest on Securities held by Investment Account .. .. .  Totals .. .. .	£ s. d. 4,974 16 1 270,250 0 0    £277,261 7 7

## EDUCATION LOANS

£ s. d. 51,781 9 0 5,940 12 0 57,722 1 0  6,211 0 0  70,000 0 0 £133,933 1 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .  Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .  New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .  Totals .. .. .	£ s. d. 34,984 12 0 13,221 2 6      £305,266 12 3
--	---	---

## GENERAL PURPOSES

£ s. d. 8,991 17 2 15,000 0 0 23,991 17 2  1,616 6 2  17 12 6 27 9 8 75 0 0 120 2 2 723 12 2  21 18 8 13 15 0 7 11 7 68 5 3 470 17 6 £26,991 0 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .  Repayment of Advances (Waimarino Bush-fire Relief) .. .. .  Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. . In Aid of Works of Production— Moutere Hills Orchardists .. .. . Ferngrove Saw-milling Company .. .. . Assistance to Cider-manufacturers .. .. .  Interest on Advances (Waimarino Bush-fire Relief) .. .. .  Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief .. .. . Fire Relief .. .. . In Aid of Works of Production— Ferngrove Saw-milling Company .. .. . Murchison Lime Company .. .. . Moutere Hills Orchardists .. .. . Assistance to Cider-manufacturers .. .. . Nelson Farmers' Union Lime Company .. .. .  Interest on Securities held by Investment Account .. .. .  Totals .. .. .	£ s. d. 3,939 13 4 15,000 0 0   526 12 6 159 19 6 Dr. 36 11 3 186 0 0   138 17 10 5 0 0 Dr. 1 8 9 53 9 11 112 10 0 96 5 0   £20,626 11 7
--	---	---

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.

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

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
1,484	19 9	Balance at end of Quarter,—	2,011	7 7
215,250	0 0	Cash in the Public Account .. .. .	275,250	0 0
		Investment Account .. .. .		
216,734	19 9			277,261 7 7
£216,734	19 9	Totals .. .. .		£277,261 7 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
116,654	15 7	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	..	136,892	1 11
..	..	Charges and Expenses of raising Loans,—				
..	..	New Zealand Loans Act, 1908—				
..	..	Education Purposes Loans Act, 1919 .. .. .	16	4 0		
..	..	Stamp-duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
..	..	Education Purposes Loans Act, 1919 .. .. .	28	9 3		
		Adjustment of Amount wrongly credited in Financial Year 1922-23—				
..	..	New Zealand Loans Act, 1908—				
..	..	New Zealand Consolidated Stock, 1935/45—				
..	..	Education Purposes Loans Act, 1919—				
..	..	Premiums .. .. .	..	..		3 12 7
11,238	7 5	Balance at end of Quarter,—				
6,039	18 0	Cash in the Public Account.. .. .	9,105	2 4		
..	..	Imprests outstanding—				
..	..	In the Dominion .. .. .	19,286	2 2		
..	..	Investment Account .. .. .	140,000	0 0		
17,278	5 5					168,391 4 6
£133,933	1 0	Totals .. .. .				£305,266 12 3

RELIEF ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
600	0 0	Expenditure under Section 20 (3) of the Finance Act, 1922,—				
4,500	0 0	Advances for Flood Relief .. .. .	..	..		
5,100	0 0	In Aid of Works of Production—				
		Advance for Assistance of Cider-manufacturers .. .. .	..	..		
1,500	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..		
5,391	0 5	Balance at end of Quarter,—				
15,000	0 0	Cash in the Public Account.. .. .	2,857	9 7		
20,391	0 5	Imprests outstanding—				
		In the Dominion .. .. .	2,769	2 0		
		Investment Account .. .. .	15,000	0 0		
£26,991	0 5	Totals .. .. .				20,626 11 7

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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
**HAURAKI PLAINS**

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d. 8,180 16 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,770 5 1	£ s. d.
8,280 6 0	Imprests outstanding— In the Dominion .. .. .	7,712 5 5	13,482 10 6
16,461 2 3			
926 7 5	Credits in reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	1,983 15 8
..	Credits in reduction of Expenditure under Section 5, Subsection 2, of the Hauraki Plains Amendment Act, 1922 (maintenance of Completed Works) .. .. .	..	9 6 0
2,760 14 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
116 5 3	Rents .. .. .	3,538 9 7	
612 12 3	Land-sales .. .. .	27 3 1	
..	Miscellaneous .. .. .	436 1 2	
3,489 12 1	Interest on Sales .. .. .	54 12 3	4,056 6 1
191 3 5	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	531 0 6
10,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued .. .. .	..	..
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4— Debentures issued .. .. .	10,000 0 0	10,000 0 0
£31,068 5 2	Totals .. .. .	..	£30,062 18 9

## HOWARD ESTATE

£ s. d.	Receipts under Section 7 of the Howard Estate Act, 1919 .. .. .	£ s. d.	£ s. d.
232 9 10		..	..
£232 9 10	Totals .. .. .	..	..

## HUNTER SOLDIERS'

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d.	£ s. d.
2,085 12 0		..	2,547 16 7
103 0 8	Rents.. .. .	..	303 1 6
£2,188 12 8	Totals .. .. .	..	£2,850 18 1

## KAURI-GUM INDUSTRY

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d.	£ s. d.
1,450 0 9	Imprests outstanding— In the Dominion .. .. .	535 8 2	535 8 2
277 3 9		..	..
1,727 4 6			
3 0 0	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..
6,666 8 10	Sale of Kauri-gum .. .. .	..	63 0 0
100 10 8	Miscellaneous Receipts .. .. .	..	..
£8,497 4 0	Totals .. .. .	..	£598 8 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.

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

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
15,504	12 2	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	12,430 12 11
3,670	17 3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2) (maintenance of Completed Works) .. .. .	..	1,293 3 8
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3) (Recoupment of Rates to the Consolidated Fund) .. .. .	..	..
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
6,366	4 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,754	8 5
5,526	10 11	Imprests outstanding— In the Dominion .. .. .	10,584	14 2
11,892	15 9			16,339 2 7
£31,068	5 2	Totals .. .. .		£30,062 18 9

ACCOUNT.

£	s. d.		£	s. d.
232	9 10	Expenditure under the Finance Act, 1922, Section 38 (Payment of Rates) .. .. .	..	..
£232	9 10	Totals .. .. .	..	..

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	..	..	4	1 0
..	..	Land Act, 1924, Section 139— "Thirds," and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	42	3 11
2,188	12 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	2,804	18 2
£2,188	12 8	Totals .. .. .	..	..	£2,850	18 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,166	16 2	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	Cr. 1,050	9 10
3,196	12 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,177	5 3		
1,133	14 11	Imprests outstanding— In the Dominion .. .. .	471	12 9		1,648 18 0
£8,497	4 0	Totals .. .. .	..	..		£598 8 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LAND ASSURANCE

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 6,297 10 11 73,890 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 7,120 8 8 80,000 0 0
80,187 10 11		87,120 8 8
1,692 2 3	Interest on Securities held by Investment Account .. .. .	1,285 13 1
£81,879 13 2	Totals .. .. .	£88,406 1 9

## LAND FOR SETTLEMENTS

£ s. d. 4,606 15 10 6,848 8 8 100,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	£ s. d. 5,065 10 9 5,091 10 9 30,000 0 0	£ s. d. 40,157 1 6
111,455 4 6			
..	Credits-in-aid— Vote—Land for Settlements Expenses .. .. .	..	1 0 0
16 1 9 9,229 19 4	Credits in reduction of Expenditure on Estates,— Acquirement of Estates .. .. . Expenses incidental to Estates .. .. .	149 12 6 6,891 9 7	7,041 2 1
9,246 1 1			
144,185 19 8 15,443 9 0 11,196 1 3	Receipts derived from Estates,— Rents .. .. . Sales .. .. . Interest on Sales .. .. .	153,577 5 3 21,669 13 11 10,361 4 8	185,608 3 5
170,825 9 11			
19,275 13 2	Land Act, 1924, Section 20,— Sale of Crown Lands .. .. .	..	26,780 10 5
4,725 15 6	Land Laws Amendment Act, 1912, Section 5,— Interest on Sales of Crown Lands .. .. .	..	Dr. 184 8 10
133 3 2	Receipts on Account of Capital Value of Land under the Land Act, 1908, Section 191 .. .. .	..	..
..	Receipts on Account of Capital Value of Land under the Land Act, 1924, Section 208 .. .. .	..	372 14 2
935 4 3	Interest on Securities held by Investment Account .. .. .	..	1,523 12 0
..	Finance Act, 1924, Section 26,— Amount received from the State Advances Office in respect of value of Workers Dwellings taken over .. .. .	..	3,195 0 0
£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.

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.		£	s.
50	0	Expenditure under Section 188 of the Land Transfer Act, 1915 .. ..	..	60
1	11	Expenditure under Section 190 of the Land Transfer Act, 1915 .. ..	..	..
..	..	Expenditure under Section 202 of the Land Transfer Act, 1915 .. ..	..	50
2,938	1	Balance at end of Quarter,—	8,295	18
78,890	0	Cash in the Public Account .. .. ..	80,000	0
..	..	Investment Account .. .. ..	..	..
81,828	1		..	98,295
£81,879	13	Totals .. .. ..	..	£88,406

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	23,565	18	5
13,946	0	0	Expenses incidental to Estates .. .. ..	15,795	3	1	..	..	..
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 .. ..	..	..	..	..	..	..
71	19	3	Interest under Sub-section (8) of Section 208 of the Land Act, 1924 .. ..	..	..	..	82	9	5
108,742	19	0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	..	..	103,423	8	1
..	..	..	Recoupment of Management Charges of New Zealand Consolidated Stock ..	..	..	..	323	3	6
411	19	8	Land for Settlements Act, 1913, Section 82 and Section 42 (b),—	..	..	..	492	14	8
..	..	..	Recoupment to Ordinary Revenue Account of Amount charged for reduction of Funded Debt .. .. ..	..	..	..	..	..	..
..	..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—	..	..	..	13	6	1
..	..	..	New Zealand State-guaranteed Advances Acts, 1909–10—	..	..	..	..	..	..
..	..	..	Land for Settlements Branch .. .. ..	..	..	..	5,300	0	0
..	..	..	Amortization of Debt,—	..	..	..	..	..	..
..	..	..	Transfer to Loans Redemption Account for redemption of Debentures as under,—	..	..	..	..	..	..
..	..	..	Land for Settlements Act, 1908 .. .. ..	..	..	..	..	..	..
2	17	6	Charges and expenses of raising Loans,—	4	17	6	4	17	6
..	..	..	New Zealand Loans Act, 1908—	..	..	..	..	..	..
..	..	..	New Zealand State-guaranteed Advances Act, 1909 and 1910 (Land for Settlement Branch) .. .. ..	..	..	..	..	..	..
..	..	..	Land for Settlements Act, 1908 (renewals) .. .. ..	..	..	..	..	..	..
3,842	5	3	Balance at end of Quarter,—	2,920	11	2	180,835	6	7
9,075	4	7	Cash in the Public Account .. .. ..	914	15	5	..	..	..
160,626	0	0	Imprests outstanding—	127,000	0	0	..	..	..
..	..	..	In the Dominion .. .. ..	..	..	..	..	..	..
173,543	9	10	Investment Account .. .. ..	..	..	..	..	..	..
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 24,725 14 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 10,207 13 3
9,840 14 0	Imprests outstanding— In the Dominion .. .. .	5,559 4 5
34,566 8 6		15,766 17 8
6,445 4 2	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates .. .. .	..
15,578 0 9	Receipts derived from Estates,— Rents .. .. .	28,932 5 11
102 3 4	Sales .. .. .	1,417 19 4
93 10 3	Interest on Sales .. .. .	195 16 3
15,773 14 4		30,546 1 6
13,946 0 0	Adjustment of Amount expended in previous Quarter for acquirement of Estates, now transferred to Land for Settlements Account .. .. .	..
14,299 7 6	Receipts under Section 3 (4) of the Land Laws Amendment Act, 1922 .. .. .	..
..	Interest on Securities held by Investment Account .. .. .	295 0 6
£85,030 14 6	Totals .. .. .	£48,610 6 9

## LAND FOR SETTLEMENTS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
977 6 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	9,230 19 11	
..	Imprests outstanding— In the Dominion .. .. .	274 1 1	9,505 1 0
23 15 8	Credits-in-Aid,— Vote—Roads to open up Land for Settlements .. .. .	..	6 18 10
7,683 15 1	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..	7,468 12 0
£8,684 17 1	Totals .. .. .	..	£16,980 11 10

## LOANS REDEMPTION

£ s. d.		£ s. d.	£ s. d.
40,790 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	20,528 13 9	
205,000 0 0	Investment Account .. .. .	165,000 0 0	185,528 13 9
245,790 0 0			
10,800 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	..	..
200 0 0	Finance Act, 1915, Section 105 (Public Works)— 5½-per-cent. Inscribed Stock, 1930 .. .. .	..	..
5,950 0 0	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
10,900 0 0	4½-per-cent. Inscribed Stock, 1930 .. .. .	1,950 0 0	..
27,000 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	..	..
68,400 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
5,500 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927 .. .. .	..	1,950 0 0
128,750 0 0			
374,540 0 0	Carried forward .. .. .	..	187,478 13 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.



**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.	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. ..	£	s. d.
152	9 11		..	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.	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. ..	£	s. d.	£	s. d.
3,239	5 11		..	..	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	10,064	6 8
5,395	11 2		..	..	..	..
£8,684	17 1	Totals .. ..	..	..	£16,980	11 10

## ACCOUNT.

£	s. d.	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.
10,800	0 0	Finance Act, 1915, Section 105 (Public Works)— Due 15th December, 1930 .. ..	..	..	..	..
200	0 0	Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 .. ..	1,950	0 0		
10,900	0 0	Due 1st September, 1941 .. ..	..	..	..	..
5,950	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939 .. ..	..	..	1,950	0 0
27,000	0 0	War Purposes Loan Act, 1917— Due 15th November, 1938 .. ..	..	..	..	..
68,400	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. ..	..	..	..	..
5,500	0 0		..	..	..	..
128,750	0 0		..	..	1,950	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	200	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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.			
£	s. d.		£	s. d.	£	s. d.
374,540	0 0	Brought forward .. .. .	..	..	187,478	13 9
		<i>New Zealand Loans Act, 1908—continued.</i>				
		<i>New Zealand Inscribed Stock Act, 1917—continued.</i>				
		Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra—				
100	0 0	Finance Act, 1916, Section 35 (War Expenses)—				
		4½-per-cent. Inscribed Stock, 1930 .. .. .	..	..		
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 .. .. .	100	0 0		
		5-per-cent. Inscribed Stock, 1927 .. .. .	100	0 0		
					200	0 0
		Inscribed Stock issued in conversion of Death Duty Stock, as per contra—				
		Discharged Soldiers Settlement Loans Act, 1920—				
5,450	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	1,500	0 0		
3,500	0 0	Finance Act, 1918, Section 10 (War Expenses)—				
		4½-per-cent. Inscribed Stock, 1939 .. .. .	700	0 0		
1,500	0 0	War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 .. .. .	1,000	0 0		
10,450	0 0				3,200	0 0
		Inscribed Stock issued for redemption of Death Duty Stock, as per contra—				
		Finance Act, 1918, Section 10 (War Expenses)—				
7,500	0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	5,200	0 0		
6,000	0 0	War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 .. .. .	16,940	0 0		
13,500	0 0				22,140	0 0
		Inscribed Stock issued in replacement of Death Duty Stock, as per contra—				
		Discharged Soldiers Settlement Loans Act, 1920—				
		5½-per-cent. Inscribed Stock, 1933 .. .. .	..	..	100	0 0
		5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—				
1,600	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	..		
		Finance Act, 1918, Section 10 (War Expenses) .. .. .	7,400	0 0		
		War Purposes Loan Act, 1917 .. .. .	4,600	0 0		
					12,000	0 0
		Amounts transferred from appropriate Accounts for redemption of Securities matured,—				
		For redemption of Debentures—				
		From Land for Settlements Account .. .. .	5,300	0 0		
		For Redemption of Inscribed Stock—				
		From Discharged Soldiers Settlement Account .. .. .	3,600	0 0		
					8,900	0 0
		Amounts transferred from other Accounts for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22,—				
		For redemption of Inscribed Stock—				
1,061	10 0	From War Expenses Account .. .. .	..	..	..	..
		Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to redeem Securities as under,—				
		Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 .. .. .	..	..	6,787	18 4
		Inscribed Stock issued for redemption of Inscribed Stock before maturity,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1932), at 5½ per cent. .. .. .	..	..	10,000	0 0
401,251	10 0	Carried forward .. .. .			250,806	12 1

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 round on page 3121.

ACCOUNTS 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.		£	s. d.
128,850	0 0	Brought forward .. .. .	..	2,150 0 0
		Death-duty Stock redeemed,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock, 1933 (Death Duties)— Discharged Soldiers Settlement Loans Act, 1920—		
..	..	Matured 24th June, 1925 .. .. .	2,500	0 0
..	..	Matured 5th August, 1925 .. .. .	700	0 0
..	..	Matured 8th August, 1925 .. .. .	400	0 0
				3,600 0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)— War Purposes Loan Act, 1917—		
1,000	0 0	Matured 14th July, 1924 .. .. .	..	..
1,000	0 0	Matured 31st July, 1924 .. .. .	..	..
4,000	0 0	Matured 28th August, 1924 .. .. .	..	..
..	..	Matured 15th June, 1925 .. .. .	640	0 0
..	..	Matured 24th June, 1925 .. .. .	16,000	0 0
..	..	Matured 30th June, 1925 .. .. .	300	0 0
				16,940 0 0
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)— Finance Act, 1918, Section 10 (War Expenses)—		
500	0 0	Matured 12th July, 1924 .. .. .	..	..
5,000	0 0	Matured 14th July, 1924 .. .. .	..	..
2,000	0 0	Matured 28th August, 1924 .. .. .	..	..
..	..	Matured 24th June, 1925 .. .. .	4,000	0 0
..	..	Matured 5th August, 1925 .. .. .	1,000	0 0
..	..	Matured 8th August, 1925 .. .. .	200	0 0
				5,200 0 0
		New Zealand Loans Act, 1908— Inscribed Stock (Death Duties) replaced by Inscribed Stock— Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)— Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) ..	..	100 0 0
		Inscribed Stock (Death Duties) converted into Inscribed Stock— Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)— New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .	1,500	0 0
5,450	0 0	Finance Act, 1918 Section 10 (War Expenses) (4½ per cent., 1939)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5) .. .. .	700	0 0
3,500	0 0	War Purposes Loan Act, 1917 (4½ per cent., 1938)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .	1,000	0 0
1,500	0 0			3,200 0 0
10,450	0 0			
		4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908—		
1,600	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	..	..
..	..	New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses), (due 20th April 1939) ..	7,400	0 0
..	..	War Purposes Loan Act, 1917 (due 15th April, 1938) .. .. .	4,600	0 0
				12,000 0 0
154,400	0 0	Carried forward .. .. .	..	43,190 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d.		£ s. d.	£ s. d.
401,251 10 0	Brought forward .. .. .	..	250,806 12 1
43,320 0 0	Inscribed Stock issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 (to mature 1st July, 1930), at 5½ per cent. .. .. .	..	97,660 0 0
2,100,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity,— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th December, 1925) .. .. . Finance Act, 1920, Section 15 (Public Works), (to mature 30th October, 1925)..	700,000 0 0 400,000 0 0	1,100,000 0 0
17,550 0 0	Debentures issued for redemption of Debentures before maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1931) .. .. . Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1930) Aid to Public Works and Land Settlement Act, 1901 (to mature 1st December, 1928) .. .. . Aid to Public Works and Land Settlement Act, 1902 (to mature 1st December, 1930) .. .. . Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929) .. .. . Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929) .. .. . Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927) Aid to Public Works and Land Settlement Act, 1908 (to mature 1st April, 1930) Aid to Public Works and Land Settlement Act, 1914 (to mature 1st November, 1930) .. .. . Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929) .. .. . Consolidated Stock Act, 1884 (to mature 1st February, 1929) .. .. . Defence and other Purposes Loan Act, 1870 (to mature 1st February, 1930) .. Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle- ments), (to mature 1st September, 1927) .. .. . Education Purposes Loan Act, 1919 (to mature 1st January, 1929) .. .. . Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930) Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930) Finance Act, 1916, Section 49 (Public Works), (to mature 1st August, 1928) .. Finance Act, 1917, Section 77 (Public Works), (to mature 1st August, 1930) .. Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930) .. Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (to mature 1st March, 1929) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 1st March, 1930) .. .. . Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930) Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931) Fishing Industry Promotion Act, 1919 (to mature 1st December, 1928) .. .. . Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (to mature 1st April, 1930) .. .. . General Purposes Loans Act, 1873 (to mature 28th November, 1929).. .. . Government Railways Act, 1908, and Finance Act, 1909 (to mature 1st January, 1929) .. .. .	175,000 0 0 90,300 0 0 104,500 0 0 128,000 0 0 206,925 0 0 605,000 0 0 200,000 0 0 50,000 0 0 825,000 0 0 645,500 0 0 165,000 0 0 8,100 0 0 5,000 0 0 540,000 0 0 550,555 0 0 1,600 0 0 900,000 0 0 350,000 0 0 1,800,000 0 0 50,000 0 0 20,000 0 0 1,462,240 0 0 87,000 0 0 520 0 0 28,300 0 0 5,200 0 0 5,500 0 0	
2,562,121 10 0	Carried forward .. .. .	9,009,240 0 0	1,448,466 12 1

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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1924.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925.			
Gross.			Gross.			
£	s. d.		£	s. d.	£	s. d.
154,400	0 0	Brought forward .. .. .	..	..	43,190	0 0
1,061	10 0	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Inscribed Stock under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1919, Section 4— 5½-per-cent. Inscribed Stock, 1927 .. .. .	10,000	0 0		
..	..	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	189,560	0 0		
..	..	Finance Act, 1919, Section 5 (Public Works)— 5-per-cent. Inscribed Stock, 1930 .. .. .	350,000	0 0		
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	120,000	0 0		
..	..	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927 .. .. .	300	0 0	669,860	0 0
17,750	0 0	Debentures under— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 (due 1st August, 1926) ..	175,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..	90,300	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1926) ..	32,900	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1928) ..	71,600	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1927) ..	128,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) ..	181,825	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1926) ..	25,100	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1926) ..	5,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1929) ..	600,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929) ..	200,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1926) ..	50,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1925) ..	220,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1926) ..	500,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1927) ..	45,100	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1925) ..	59,900	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929) ..	645,500	0 0		
..	..	Consolidated Stock Act, 1884 (due 1st January, 1926) .. .. .	165,000	0 0		
..	..	Defence and other Purpose Loans Act, 1870 (due 1st July, 1929) .. .. .	8,100	0 0		
..	..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements), (due 1st September, 1927) .. .. .	5,000	0 0		
..	..	Education Purposes Loan Act, 1919 (due 1st January, 1926) .. .. .	390,000	0 0		
..	..	Education Purposes Loan Act, 1919 (due 1st January, 1929) .. .. .	150,000	0 0		
..	..	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) ..	500	0 0		
..	..	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..	550,055	0 0		
..	..	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	1,600	0 0		
..	..	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928) ..	900,000	0 0		
..	..	Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930) ..	350,000	0 0		
..	..	Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1928) ..	1,800,000	0 0		
..	..	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1928) ..	50,000	0 0		
..	..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1930) .. .. .	20,000	0 0		
..	..	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) ..	1,462,240	0 0		
..	..	Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926) ..	87,000	0 0		
..	..	Fishing Industry Promotion Act, 1919 (due 1st December, 1925) .. .. .	520	0 0		
..	..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1926) .. .. .	6,500	0 0		
..	..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1929) .. .. .	21,800	0 0		
..	..	General Purposes Loans Act, 1873 (due 15th October, 1928) .. .. .	5,200	0 0		
..	..	Government Railways Act, 1908, and Finance Act, 1909 (due 1st January, 1929) .. .. .	5,500	0 0		
..	..	Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1929) .. .. .	31,300	0 0		
..	..	Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1929) .. .. .	1,000	0 0		
173,211	10 0	Carried forward .. .. .	9,041,540	0 0	713,050	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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPT., 1925.	
£	s. d.		£	s. d.
2,562,121	10 0	Brought forward .. .. .	9,009,240	0 0
		<b>Debentures issued for redemption of Debentures before maturity—continued.</b>		
		<b>New Zealand Loans Act, 1908—continued.</b>		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1929) .. .. .	32,300	0 0
		Government Railways Amendment Act, 1910 (to mature 1st January, 1929) ..	86,700	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (to mature 1st May, 1930) .. .. .	142,590	0 0
		Irrigation and Water-supply Act, 1913 (to mature 1st November, 1929) ..	54,900	0 0
		Lands Improvement and Native Land Acquisition Act, 1894 (to mature 1st February, 1930) .. .. .	341,000	0 0
		Local Bodies' Loans Act, 1908 (to mature 1st February, 1930) .. .. .	1,621,000	0 0
		Maori Land Settlement Act, 1905 (to mature 1st February, 1930) .. .. .	179,175	0 0
		Maori Land Settlement Act, 1905, and Amendment Act, 1907 (to mature 1st February, 1930) .. .. .	50,000	0 0
		Native Land Purchases Act, 1892 (to mature 31st October, 1927) .. .. .	125,000	0 0
		Public Revenues Amendment Act, 1915, Section 5 (to mature 1st February, 1929) .. .. .	2,093,750	0 0
		Railways Improvement Authorization Act, 1914 (to mature 1st February, 1930)	448,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (to mature 1st August, 1930) .. .. .	10,000	0 0
		Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1930)	500,000	0 0
				14,693,655 0 0
		<b>Debentures issued for redemption of Inscribed Stock before maturity,—</b>		
		<b>New Zealand Loans Act, 1908—</b>		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930) ..	189,560	0 0
		Finance Act, 1919, Section 5 (Public Works), (to mature 1st February, 1930) ..	350,000	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1929) .. .. .	120,300	0 0
				659,860 0 0
3,750	0 0	<b>Debentures issued for redemption of Debentures at maturity,—</b>		
		<b>New Zealand Loans Act, 1908—</b>		
		<b>Discharged Soldiers Settlement Loans Act, 1920—</b>		
		To mature 27th June, 1930 .. .. .	3,300	0 0
		To mature 8th July, 1930 .. .. .	1,420	0 0
		To mature 17th July, 1930 .. .. .	9,250	0 0
		To mature 18th August, 1930 .. .. .	290	0 0
		To mature 26th August, 1930 .. .. .	430	0 0
		To mature 1st July, 1930 .. .. .	19,650	0 0
		<b>Government Advances to Settlers Act, 1894, and Extension Act, 1901—</b>		
		To mature 1st-January, 1929 .. .. .	80,000	0 0
				114,340 0 0
		<b>Debentures issued for redemption of Treasury Bills at maturity,—</b>		
		<b>New Zealand Loans Act, 1908—</b>		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929)	100,000	0 0
		Finance Act, 1918 (No. 2) Part IV (War Expenses), (to mature 1st July, 1930)	20,200	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)	100,000	0 0
		Native Land Amendment Act, 1913 (to mature 1st April, 1929) .. .. .	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1928) .. .. .	404,800	0 0
				700,000 0 0
2,565,871	10 0	Carried forward .. .. .		17,616,321 12 1

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.

ACCOUNTS 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.		£	s.	d.	£      s.      d.
173,211 10 0	Brought forward .. .. .	9,041,540	0	0	713,050 0 0
	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—				
	Debentures under— <i>continued</i> —				
	New Zealand Loans Act, 1908— <i>continued.</i>				
	Government Railways Amendment Act, 1910 (due 1st January, 1929) ..	36,350	0	0	
	Government Railways Amendment Act, 1910 (due 1st February, 1929) ..	50,350	0	0	
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st May, 1929) .. .. .	100,000	0	0	
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st February, 1929) .. .. .	42,590	0	0	
	Irrigation and Water-supply Act, 1913 (due 1st October, 1925) .. .. .	24,900	0	0	
	Irrigation and Water-supply Act, 1913 (due 1st October, 1929) .. .. .	30,000	0	0	
	Lands Improvement and Native Lands Acquisition Act, 1894 (due 30th September, 1925) .. .. .	341,000	0	0	
	Local Bodies Loans Act, 1908 (due 1st January, 1926) .. .. .	785,000	0	0	
	Local Bodies Loans Act, 1908 (due 1st March, 1926) .. .. .	370,000	0	0	
	Local Bodies Loans Act, 1908 (due 1st March, 1928) .. .. .	466,000	0	0	
	Maori Land Settlement Act, 1905 (due 1st January, 1926) .. .. .	145,000	0	0	
	Maori Land Settlement Act, 1905 (due 1st January, 1929) .. .. .	34,175	0	0	
	Maori Land Settlement Act, 1905, and Amendment Act, 1907 (due 1st January, 1926) .. .. .	50,000	0	0	
	Native Land Purchases Act, 1892 (due 31st October, 1927) .. .. .	125,000	0	0	
	Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1926) .. .. .	390,000	0	0	
	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1926) .. .. .	1,700,000	0	0	
	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1929) .. .. .	3,750	0	0	
	Railways Improvement Authorization Act, 1914 (due 1st February, 1926) .. .. .	295,000	0	0	
	Railways Improvement Authorization Act, 1914 (due 1st August, 1928) .. .. .	83,000	0	0	
	Railways Improvement Authorization Act, 1914 (due 1st February, 1929) .. .. .	70,000	0	0	
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926) .. .. .	10,000	0	0	
	Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1926) .. .. .	500,000	0	0	
	Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 (due 1st February, 1930) .. .. .	6,787 18 4			
					14,700,442 18 4
	Debentures redeemed at maturity,—				
	New Zealand Loans Act, 1908—				
	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 16th July, 1925) ..	3,400	0	0	
	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 21st August, 1925) ..	3,000	0	0	
	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 1st September, 1925) ..	33,350	0	0	
	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 14th September, 1925) ..	1,200	0	0	
	Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1925) .. .. .	80,000	0	0	
	Land for Settlements Act, 1908 (due 1st August, 1925) .. .. .	5,300	0	0	
					126,250 0 0
	Treasury Bills redeemed at maturity,—				
	New Zealand Loans Act, 1908—				
	Aid to Public Works and Land Settlement Act, 1903 (due 20th July, 1925) ..	100,000	0	0	
	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th September, 1925) .. .. .	700,000	0	0	
	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th July, 1925) ..	20,200	0	0	
	Finance Act, 1920, Section 15 (Public Works), (due 30th July, 1925) .. .. .	400,000	0	0	
	Finance Act, 1921, Section 10 (Public Works), (due 29th July, 1925) .. .. .	100,000	0	0	
	Native Land Amendment Act, 1913 (due 30th July, 1925) .. .. .	75,000	0	0	
	War Purposes Loan Act, 1917 (due 30th July, 1925) .. .. .	404,800	0	0	
					1,800,000 0 0
2,100,000 0 0	Carried forward .. .. .				17,339,742 18 4
2,350,161 10 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.			
£	s. d.		£	s. d.	£	s. d.
2,565,871	10 0	Brought forward .. .. .			17,616,321	12 1
435,021	15 8	Debentures issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908—				
		Finance Act, 1909 (Public Works), (due 1st August, 1925, renewed to 1st August, 1930) .. .. .	46,901	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1925, renewed to 1st August, 1928) .. .. .	50,000	0 0		
		Government Railways Act, 1908, and Finance Act, 1909 (due 30th June, 1925, renewed to 1st January, 1929) .. .. .	50,000	0 0		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1925, renewed to 1st January, 1929) .. .. .	140,000	0 0		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1925, renewed to 1st January, 1929) .. .. .	2,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1925, renewed to 1st February, 1931) .. .. .	14,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st August, 1925, renewed to 1st February, 1931) .. .. .	10,000	0 0		
		Housing Act, 1919, Section 30 (due 1st July, 1925, renewed to 1st July, 1930) .. .. .	120,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1925, renewed to 1st January, 1929) .. .. .	79,500	0 0		
		Land Laws Amendment Act, 1913 (due 1st August, 1925, renewed to 1st April, 1930) .. .. .	17,500	0 0		
		Post and Telegraph Act, 1908 (due 1st July, 1925, renewed to 1st July, 1930) .. .. .	200,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st August, 1925, renewed to 1st February, 1930) .. .. .	140,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and amendments (due 1st September, 1925, renewed to 1st March, 1929) .. .. .	19,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1925, renewed to 1st August, 1930) .. .. .	20,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st August, 1925, renewed to 1st August, 1930) .. .. .	14,000	0 0		
					922,901	0 0
		Amount received from State Advances Office to cover charges and expenses of Renewals,—				
4	15 0	Government Advances to Settlers Act, 1908 .. .. .				
		Amount unclaimed on New Zealand Government bonds matured, transferred from Ordinary Revenue Account to redeem Debentures—				
200	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .				
		5-per-cent. Inscribed Stock issued in respect of amount required to cover Stamp Duty on transfers,—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1935/45—				
		Aid to Public Works and Land Settlement Act, 1902—				
		Premiums short-credited during the financial year 1922-23 .. .. .			36	5 8
£3,001,098	0 8	Totals .. .. .			£18,539,258	17 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.



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

ACCOUNT—*continued.*

QUARTER ENDED 31ST MARCH, 1924. Gross.		EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.			
£	s. d.					£	s. d.	£	s. d.
2,350,161	10 0	Brought forward .. .. .				..	..	17,339,742	18 4
435,021	15 8	Debentures redeemed by Renewal,—							
..	..	New Zealand Loans Act, 1908—							
..	..	Finance Act, 1909 (Public Works), (due 1st August, 1925) .. .. .				46,901	0 0		
..	..	Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1925) ..				50,000	0 0		
..	..	Government Railways Act, 1908, and Finance Act, 1909 (due 30th June, 1925)..				50,000	0 0		
..	..	Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1925) .. .. .				2,000	0 0		
..	..	Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1925) .. .. .				140,000	0 0		
..	..	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1925) .. .. .				14,000	0 0		
..	..	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st August, 1925) .. .. .				10,000	0 0		
..	..	Housing Act, 1919, Section 30 (due 1st July, 1925) .. .. .				120,000	0 0		
..	..	Land for Settlements Act, 1908 (due 1st August, 1925) .. .. .				79,500	0 0		
..	..	Land Laws Amendment Act, 1913 (due 1st August, 1925) .. .. .				17,500	0 0		
..	..	Post and Telegraph Act, 1908 (due 1st July, 1925) .. .. .				200,000	0 0		
..	..	Railways Improvement Authorization Act, 1914 (due 1st August, 1925) .. .. .				140,000	0 0		
..	..	Rangitaiki Land Drainage Amendment Acts, 1913-4 (due 1st September, 1925)				19,000	0 0		
..	..	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1925)..				20,000	0 0		
..	..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st August, 1925) .. .. .				14,000	0 0		
								922,901	0 0
4	15 0	Charges and expenses of renewals,—							
		New Zealand Loans Act, 1908—							
		Government Advances to Settlers Act, 1908 .. .. .				..	..		
		Charges and expenses of redemptions,—							
		New Zealand Loans Act, 1908—							
..	..	Finance Act, 1918, Section 10 (War Expenses) .. .. .				2	8 0		
..	..	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .				0	10 6		
..	..	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—							
..	..	Aid to Public Works and Land Settlement Act, 1902 .. .. .				5	18 0		
..	..	War Purposes Loan Act, 1917 .. .. .				23	9 3		
								32	5 9
		Adjustment of amount wrongly credited in the financial year 1922-23,—							
		5-per-cent. Inscribed Stock issued in respect of amount required to cover Stamp Duty on transfers—							
		New Zealand Consolidated Stock, 1935/45—							
		War Purposes Loan Act, 1917—							
..	..	Premiums .. .. .				..	..		3 12 7
10,910	0 0	Balance at end of Quarter,—							
205,000	0 0	Cash in the Public Account .. .. .				61,579	1 1		
		Investment Account .. .. .				215,000	0 0		
215,910	0 0							276,579	1 1
£3,001,098	0 8	Totals .. .. .				..	..	£18,539,258	17 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS TO EMPLOYERS FOR

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 90 14 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .
£90 14 1	Totals .. .. .	.. .. .

## MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
25,494 9 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	31,568 6 11	
..	Imprests outstanding— In the Dominion .. .. .	30,498 7 5	
..	In London .. .. .	4,090 10 0	
247,000 0 0	Investment Account .. .. .	532,000 0 0	598,157 4 4
272,494 9 0			
126 12 6	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	..	1,298 0 2
8,750 0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund .. .. .	..	
34,298 7 9	Customs duty on tyres .. .. .	37,331 12 0	
..	Fees and Fines under Section 14 of the Motor-vehicles Act, 1924 .. .. .	39,656 19 8	76,988 11 8
43,048 7 9			
3,833 2 8	Interest on Securities held by Investment Account .. .. .	..	4,916 6 9
..	Interest on Securities held by Construction Fund—Investment Account .. .. .	..	400 19 1
£319,502 11 11	Totals .. .. .	..	£681,761 2 0

## MAIN HIGHWAYS

£ s. d.		£ s. d.	£ s. d.
50,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	65,261 7 9	
..	Imprests outstanding— In the Dominion .. .. .	26,728 12 10	
..	Investment Account .. .. .	217,000 0 0	308,990 0 7
Dr. 1 14 1	Credits-in-Aid,— Vote—Construction of Main Highways .. .. .	..	2,273 4 4
..	Recoveries on account of Expenditure of previous years .. .. .	..	6 19 4
1 6 8	Receipts under Section 16 (e), Main Highways Act, 1922 .. .. .	..	..
50,000 0 0	Finance Act, 1923, Section 15, Subsection (2),— Amount transferred from Public Works Fund: General Purposes Account .. .. .	..	..
..	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Main Highways Act, 1922,— Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per- cent. Stock Loan) .. .. .	..	164,253 0 2
£99,999 12 7	Totals .. .. .	..	£475,523 4 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 3121.

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

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH SEPT. 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£ s. d. 89 8 9		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	£ s. d. ..	£ s. d. ..
1 5 4		Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
<u>£90 14 1</u>		Totals .. .. .	..	..

REVENUE FUND.

£ s. d. 12,064 8 9	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	£ s. d. ..	£ s. d. 53,300 17 7
23,756 7 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	66,088 7 11	
6,681 15 3	Imprests outstanding— In the Dominion .. .. .	28,448 6 6	
..	In London .. .. .	1,928 10 0	
277,000 0 0	Investment Account .. .. .	592,000 0 0	628,460 4 5
<u>307,438 3 2</u>			
<u>£319,502 11 11</u>	Totals .. .. .	..	<u>£681,761 2 0</u>

CONSTRUCTION FUND.

£ s. d. 36,229 2 4	Annual Appropriation,— Vote—Construction of Main Highways .. .. .	£ s. d. ..	£ s. d. 74,929 12 9
47,723 17 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	73,950 18 2	
1,046 13 2	Imprests outstanding— In the Dominion .. .. .	35,107 13 6	
..	In London .. .. .	535 0 0	
15,000 0 0	Investment Account .. .. .	291,000 0 0	400,593 11 8
<u>63,770 10 3</u>			
<u>£99,999 12 7</u>	Totals .. .. .	..	<u>£475,523 4 5</u>

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**  
MINING ADVANCES

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d. 6,055 12 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 12,149 11 7
2 4 11	Credits in reduction of Expenditure,— Mining Amendment Act, 1913, Section 4 Subsection (6) (e) .. .. .	.. .. .	.. .. .
192 4 0 16 8 10	Mining Amendment Act, 1913, Section 4, Subsection (5),— Principal .. .. . Interest .. .. .	409 13 7 13 14 3	423 7 10
208 12 10			
£6,266 9 11	Totals .. .. .	.. .. .	£12,572 19 5

## NATIONAL ENDOWMENT

£ s. d. 53,836 8 3 10,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 126,192 2 0 14,100 0 0	£ s. d. .. .. . 140,292 2 0
63,836 8 3			
22,873 11 3	Rents, &c., from National-endowment Lands .. .. .	.. .. .	34,342 9 4
35 5 0	Land Act, 1908, Section 267,— Sales of Land .. .. .	.. .. .	.. .. .
.. .. .	Section 302 (9) of the Land Act, 1924,— Interest on sales of land .. .. .	.. .. .	329 18 4
542 10 11	Interest on Securities held by Investment Account .. .. .	.. .. .	1,057 2 11
.. .. .	Interest on Securities held by National Endowment Trust Account Investment Account .. .. .	.. .. .	180 15 0
.. .. .	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	.. .. .	8,843 1 6
£87,287 15 5	Totals .. .. .	.. .. .	£185,045 9 1

## NATIONAL ENDOWMENT

£ s. d. 3,578 0 4 7,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 1,037 10 10 15,700 0 0	£ s. d. .. .. . 16,737 10 10
10,578 0 4			
.. .. .	Land Act, 1924, Section 302, Subsection 10,— Sales of Land .. .. .	.. .. .	1,240 11 1
5,175 15 4 28 17 5	Land Laws Amendment Act, 1920, Section 11, Subsection (9),— Sales of Land .. .. . Interest on Sales .. .. .	.. .. . .. .. .	110 11 1
5,204 12 9			
£15,782 13 1	Totals .. .. .	.. .. .	£18,088 13 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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. GROSS.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. GROSS.	
£	s. d.		£	s. d.
232	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
6,033	19 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	12,572 19 5
£6,266	9 11	Totals .. .. .	..	£12,572 19 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
850	17 0	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..	..	..
12,392	6 4	New Zealand Universities Amendment Act, 1914, Section 32,— National-endowment Residue—Payments to Universities .. .. .	..	..	..	..
37,176	18 11	Land Act, 1908, Section 265,— National Endowment residue—Amount applied for payment of Old-age Pensions .. .. .	..	..	..	..
..	..	Land Act, 1924, Section 297 (b),— Transfer to Vote "Education" of portion of National Endowment residue .. .. .	..	..	75,010	3 3
..	..	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National Endowment residue .. .. .	..	..	12,501	13 10
..	..	Land Act, 1924, Section 298,— Portion of National Endowment residue applied for payment of Old-age Pensions .. .. .	..	..	37,505	1 8
..	..	Land Act, 1924, Section 295 (2),— Administration expenses .. .. .	..	..	925	13 9
..	..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	4,589	12 2
11,867	13 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	36,413	4 5	..	..
25,000	0 0	Investment Account .. .. .	18,100	0 0	54,518	4 5
36,867	13 2					
£87,287	15 5	Totals .. .. .	..	..	£185,045	9 1

TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 3 (2) of the Land Laws Amendment Act, 1922 .. .. .	..	..	1,000	0 0
..	..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	4	10 6
8,782	13 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,384	2 6	..	..
7,000	0 0	Investment Account .. .. .	15,700	0 0	17,084	2 6
15,782	13 1					
£15,782	13 1	Totals .. .. .	..	..	£18,088	13 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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d.		£ s. d.	£ s. d.
13,142 7 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	982 0 3	
8,025 14 1	Imprests outstanding— In the Dominion .. .. .	8,649 7 10	
21,168 1 11	Investment Account .. .. .	92,500 0 0	102,131 8 1
29 8 0	Credits-in-Aid,— Vote—Native Land Purchase Expenses .. .. .	..	12 17 10
5 12 10	Credits in reduction of Expenditure under the Act,— Native Department .. .. .	..	0 2 8
14,444 2 10	Rents, &c. .. .. .	..	19,480 14 5
9,787 4 10	Land-sales .. .. .	..	9,483 16 5
..	Interest on Sales of Land .. .. .	..	2,067 8 8
4,399 13 7	Amount received in respect of Survey Liens .. .. .	..	2,647 17 8
..	Interest on Survey Liens .. .. .	..	431 8 1
22 3 9	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—	32 8 9	
10 19 5	Principal .. .. .	32 11 3	
33 3 2	Interest .. .. .	..	65 0 0
109 16 9	Repayments by Maori Land Boards,— Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923—	..	
205 10 3	Subsection (5)— Principal .. .. .	..	
687 4 4	Interest .. .. .	..	
1,002 11 4	Subsection (9) (b) .. .. .	..	
..	Interest on Securities held by Investment Account .. .. .	..	607 14 8
£50,869 18 6	Totals .. .. .	..	£136,928 8 6

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.

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

QUARTER ENDED 30TH SEPT., 1924. Gross.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.		
£	s.	d.		£	s.	d.
451	17	5	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	609 6 7
3,820	11	0	Expenditure under the Act,— Lands Department .. .. .	6,720	3	7
18,106	11	6	Native Department .. .. .	12,314	17	5
21,927	2	6				19,035 1 0
484	5	0	Section 19 (1), Land Laws Amendment Act, 1922— Expenses of Administration .. .. .	..	..	..
..	..	..	Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to Consolidated Fund .. .. .	..	..	621 15 2
..	..	..	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	2,452 16 5
..	..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Native Land Amendment Act, 1913 .. .. .	..	..	38 7 8
..	..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913 .. .. .	..	..	117 1 0
9,469	17	6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	14,859 0 0
..	..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	98 14 5
37	10	0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (redemptions) .. .. .	37	10	0
..	..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Native Land Amendment Act, 1913 .. .. .	11	14	10
37	10	0				49 4 10
..	..	..	Adjustment of Amount wrongly credited in financial year, 1922-23,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/45— Native Land Amendment Act, 1913— Premiums .. .. .	..	..	1 16 3
4,613	12	11	Balance at end of Quarter.— Cash in the Public Account .. .. .	6,618	19	6
13,885	13	2	Imprests outstanding— In the Dominion .. .. .	4,426	5	8
..	..	..	Investment Account .. .. .	88,000	0	0
18,499	6	1				99,045 5 2
£50,869	18	6	Totals .. .. .	..	..	£136,928 8 6

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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
THE RAILWAYS IMPROVEMENT

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.
£ s. d. 10,246 15 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 59,894 0 8
.. .. .	Imprests outstanding— In the Dominion .. .. .	3,778 18 2
1,507 0 0	In London .. .. .	5,095 4 7
791,000 0 0	Investment Account .. .. .	715,800 0 0
802,753 15 10		784,568 3 5
17 1 6	Credits in reduction— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— Signalling, Interlocking, and Safety Appliances .. .. .	470 7 2
.. .. .	Penrose-Mercer Grade Easements .. .. .	31 10 0
.. .. .		501 17 2
.. .. .	Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,— Hutt Valley Railway .. .. .	107 2 9
.. .. .	Westfield Deviation .. .. .	Dr. 0 15 9
		106 7 0
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Railways Improvement Authorization Act, 1914— Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	.. .. .
		164,253 0 2
	Adjustment of amounts wrongly charged in financial year, 1924-25,— Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	.. .. .
		380 0 0
£802,770 17 4	Totals .. .. .	£949,809 7 9

## RANGITAIKI LAND

£ s. d. 4,409 16 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,092 3 1
4,843 7 8	Imprests outstanding— In the Dominion .. .. .	3,217 7 10
.. .. .	Investment Account .. .. .	37,000 0 0
9,253 4 3		44,309 10 11
42 13 5	Credits in reduction of Expenditure under Section 7, Rangitaiki Land Drainage Act, 1910 .. .. .	.. .. .
516 3 7	Rangitaiki Land Drainage Act, 1910, Section 6,— Rate Account .. .. .	.. .. .
38 12 10	Miscellaneous Receipts .. .. .	28 0 8
.. .. .	Interest on Securities held by Investment Account .. .. .	35 7 8
7,100 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5— Debentures issued .. .. .	.. .. .
£16,950 14 1	Totals .. .. .	£44,485 16 4

## RESERVE FUND

£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	£ s. d. .. .. .
.. .. .		2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	£2,000,000 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.



ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively—continued.  
AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.
£ s. d.		£ s. d.
30,390 14 5	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—	
..	New Stations, Station-yards, and Terminal Facilities: Auckland and Wellington	46,257 13 11
..	New Line: Auckland-Westfield .. .. .	34,850 17 10
..	Duplication: Penrose-Papakura .. .. .	4,134 14 8
..	Signalling, Interlocking and Safety Appliances .. .. .	38,350 7 1
..	Bridge strengthening .. .. .	644 8 1
..	Additions to Workshops .. .. .	66 7 0
..	Grade easements .. .. .	1 12 7
		124,806 1 2
..	Expenditure under Section 7 of the Finance Act, 1924,—	
..	Hutt Valley Railway .. .. .	6,344 5 6
..	Railway Electric Lighting .. .. .	1,070 1 10
..	Paeroa Railway-station rearrangement .. .. .	11,764 17 7
..	Pelichet Bay Railway Deviation .. .. .	2,025 7 1
..	New Plymouth Railway Works .. .. .	2,654 19 1
..	Palmerston North Railway Deviation .. .. .	153 17 1
..	Tawa Flat Railway Deviation .. .. .	100 0 0
		24,113 8 2
2,379 19 8	Balance at end of Quarter,—	
..	Cash in the Public Account .. .. .	14,575 5 10
0 3 3	Imprests outstanding—	
..	In London .. .. .	32,014 12 7
770,000 0 0	Investment Account .. .. .	754,800 0 0
		801,889 18 5
772,380 2 11		
£802,770 17 4	Totals .. .. .	£949,809 7 9

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
9,835 0 11	Expenditure under Section 7 of the Rangitai Land Drainage Act, 1910 .. .. .	..	4,353 2 5
3,217 9 11	Balance at end of Quarter,—		
..	Cash in the Public Account .. .. .	2,766 3 11	
3,898 3 3	Imprests outstanding—		
..	In the Dominion .. .. .	7,366 10 0	
..	Investment Account .. .. .	30,000 0 0	
			40,132 13 11
7,115 13 2			
£16,950 14 1	Totals .. .. .	..	£44,485 16 4

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
2,000,000 0 0	Balance at end of Quarter,—		
..	Investment Account .. .. .	..	2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	..	£2,000,000 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
STATE ADVANCES

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.				QUARTER ENDED 30TH SEPTEMBER, 1925.			
£	s. d.					£	s. d.	£	s. d.
236,600	0 0	Balance at beginning of Quarter,—							
..	..	Cash in the Public Account—							
..	..	Advances to Settlers Branch .. .. .				19,542	3 3		
750,000	0 0	Advances to Workers Branch .. .. .				16,711	12 0		
..	..	Investment Account—						36,253	15 3
..	..	Advances to Settlers Branch .. .. .				169,650	0 0		
..	..	Advances to Workers Branch .. .. .				127,500	0 0		
986,600	0 0							297,150	0 0
		Amounts received from State Advances Office to cover Stamp Duty on Transfers of							
		New Zealand Consolidated Stock, 1944,—							
		New Zealand State-guaranteed Advances Act, 1909-10—							
..	..	Advances to Settlers Branch .. .. .				1	1 5		
..	..	Advances to Workers Branch .. .. .				20	2 4		
		State Advances Act, 1913,—							
..	..	Advances to Settlers Branch .. .. .				397	2 9		
..	..	Advances to Workers Branch .. .. .				397	2 9		
									815 9 3
		New Zealand Loans Act, 1908,—							
		State Advances Act, 1913—							
		New Zealand Consolidated Stock, 1944—							
		Stock issued in respect of £2,000,000 authorized (part of £5,000,000 4½-per-							
		cent. Stock Loan)—							
160,800	0 0	Advances to Settlers Branch .. .. .							
160,800	0 0	Advances to Workers Branch .. .. .							
321,600	0 0								
		Stock issued in respect of £1,000,000 authorized—							
500,000	0 0	Advances to Settlers Branch .. .. .							
500,000	0 0	Advances to Workers Branch .. .. .							
1,000,000	0 0								
		New Zealand Consolidated Stock, 1945—							
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-							
		cent. Stock Loan)—							
..	..	Advances to Settlers Branch .. .. .				328,506	0 8		
..	..	Advances to Workers Branch .. .. .				328,506	0 8		
									657,012 1 4
£2,308,200	0 0	Totals .. .. .							£991,231 5 10

## STATE FORESTS

£	s. d.					£	s. d.	£	s. d.
5,434	6 4	Balance at beginning of Quarter,—				5,558	10 7		
..	..	Cash in the Public Account .. .. .							
3,971	0 0	Imprests outstanding—							
144,700	0 0	In the Dominion .. .. .				5,599	18 11		
..	..	Investment Account .. .. .				160,000	0 0		
154,105	6 4								171,158 9 6
		Credits-in-Aid,—							
269	0 1	Vote—State Forest Service .. .. .							98 4 3
35	18 5	Recoveries on account of Expenditure of previous years .. .. .							53 5 7
26,343	18 3	Rents, Royalties, &c., from Lands set apart .. .. .							
..	..	Receipts from Nurseries and Plantations* .. .. .							6,542 13 9
..	..	Receipts from Indigenous Forests* .. .. .							26,296 11 9
		Forests Act, 1921-22, Section 39,—							
..	..	Receipts from National Endowment Indigenous Forests* .. .. .							8,683 19 4
..	..	Miscellaneous Receipts* .. .. .							85 17 10
960	15 0	Interest on Securities held by Investment Account .. .. .							1,208 5 9
£181,714	18 1	Totals .. .. .							£214,127 7 9

\* These receipts were formerly shown as Rents, Royalties, &amp;c., from Lands set apart.

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.

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

LOAN ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
515,000	0 0	Amounts paid over to the State Advances Office Account on account of Loans raised,—		
515,000	0 0	Advances to Settlers Branch .. .. .	260,000	0 0
		Advances to Workers Branch .. .. .	215,000	0 0
1,030,000	0 0			475,000 0 0
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		State Advances Act, 1913,—		
		New Zealand Consolidated Stock, 1944—		
26,250	10 0	Advances to Settlers Branch .. .. .	..	..
26,250	10 0	Advances to Workers Branch .. .. .	..	..
52,501	0 0			..
		Stamp Duty on Transfers of 4½-per-cent. New Zealand Consolidated Stock, 1944,—		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch .. .. .	2	10 8
		Advances to Workers Branch .. .. .	47	10 6
		State Advances Act, 1913—		
		Advances to Settlers Branch .. .. .	988	4 10
		Advances to Workers Branch .. .. .	988	4 10
				1,926 10 10
208,407	6 8	Balance at end of Quarter,—		
		Cash in the Public Account—		
		Advances to Settlers Branch .. .. .		505 12 7
		Advances to Workers Branch .. .. .		2,649 2 5
1,017,291	13 4	Investment Account—	3,154	15 0
		Advances to Settlers Branch .. .. .		256,650 0 0
		Advances to Workers Branch .. .. .		254,500 0 0
1,225,699	0 0		511,150	0 0
£2,308,200	0 0	Totals .. .. .		514,304 15 0
				£991,231 5 10

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
28,360	1 10	Annual Appropriation,—			33,629	19 6
		Vote—State Forest Service .. .. .				
		Forest Act, 1921-22, Section 39 (2),—			8,843	1 6
		Transfer to National Endowment Account .. .. .				
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,—			30	14 3
		Forests Act, 1921-22 .. .. .				
6,471	15 2	Recoupments of Interest under the Finance Act, 1919, Section 4..			9,038	5 2
		Charges and Expenses of raising Loans,—				
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,—			9	7 9
		Forests Act, 1921-22 .. .. .				
		Recoupment of Management Charges of Consolidated Stock .. .. .			31	17 6
		Land Act, 1924, Sections 139 and 358,—				
		“Halves” paid to Local Bodies Deposit Accounts .. .. .			2	0 5
		Adjustment of amount wrongly credited in financial year, 1922-23,—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1935/45—				
		Forests Act, 1921-22—			1	9 0
		Premiums .. .. .				
177	8 8	Balance at end of Quarter,—	759	2 3		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
		In the Dominion .. .. .	4,281	10 5		
4,005	12 5	Investment Account .. .. .	157,500	0 0		
142,700	0 0				162,540	12 8
146,883	1 1					
£181,714	18 1	Totals .. .. .			£214,127	7 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.

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE SWAMP LAND

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d.		£ s. d.	£ s. d.
2,391 6 10	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	1,572 13 1	
817 8 7	Imprests outstanding— In the Dominion .. .. .	171 15 8	
..	Investment Account .. .. .	13,000 0 0	14,744 8 9
3,708 15 5			
25 12 2	Credits in reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	247 14 2
40 11 0	Miscellaneous Receipts .. .. .	..	64 8 8
..	Interest on securities held by Investment Account .. .. .	..	..
10,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	..
£13,774 18 7	Totals .. .. .	..	£15,056 11 7

## WAR EXPENSES

£ s. d.		£ s. d.	£ s. d.
19,602 11 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	7,503 5 9	
1,500 10 9	Imprests outstanding— In the Dominion .. .. .	..	
12,111 0 4	In London .. .. .	..	
97,781 5 8	Investment Account .. .. .	6,730 8 8	14,233 14 5
130,995 8 4			
32,076 12 1	Credits-in-Aid,— Vote—War Expenses .. .. .	..	4,367 19 0
..	Recoveries on Account of Expenditure of Previous Years .. .. .	..	21,032 17 4
£163,072 0 5	Totals .. .. .	..	£39,634 10 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.

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

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£	s. d.		£	s. d.
10,413	14 5	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	9,829 17 8
22	0 0	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,—	2	12 7
888	5 0	Administration Expenses .. .. .	..	..
910	5 0	Improvement of Crown Lands .. .. .	..	2 12 7
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,125 0 0
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	5 15 11
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	29 5 3
1,816	15 6	Balance at end of Quarter,—	3,712	4 6
634	3 8	Cash in the Public Account .. .. .	351	15 8
2,450	19 2	Imprests outstanding—	..	4,064 0 2
..	..	In the Dominion .. .. .	..	..
£13,774	18 7	Totals .. .. .	..	£15,056 11 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
29,635	6 2	Annual Appropriation,—	..	..	6,115	1 2
..	..	Vote—War Expenses .. .. .	..	..	..	..
965	0 0	Amortization of Debt,—	..	..	..	..
96	10 0	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—	..	..	..	..
1,061	10 0	New Zealand Loans Act, 1908—	..	..	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..	..	..
..	..	War Purposes Loan Act, 1917 (nominal value, £1,000) .. .. .	..	..	..	..
..	..	Finance Act, 1918, Section 10 (War Expenses), (nominal value, £100) .. .. .	..	..	..	..
11	8 0	Charges and Expenses of raising Loans,—	0	7 0	286	5 0
10	2 0	New Zealand Loans Act, 1908—	33	10 0	..	..
202	8 0	Finance Act, 1918, Section 10 (War Expenses), (redemptions) .. .. .	202	8 0	..	..
223	18 0	Finance Act, 1918, (No. 2), Part IV (War Expenses), (redemptions) .. .. .	..	..	..	..
..	..	War Purposes Loan Act, 1917 (redemptions) .. .. .	..	..	..	..
5,473	0 4	Balance at end of Quarter,—	6,552	15 11	..	..
945	10 6	Cash in the Public Account .. .. .	..	..	..	..
73,157	9 9	Imprests outstanding—	..	..	..	..
52,575	5 8	In the Dominion .. .. .	26,730	8 8	33,283	4 7
132,151	6 3	In London .. .. .	..	..	..	..
£163,072	0 5	Investment Account .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£89,634	10 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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
WESTPORT HARBOUR

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1925.	
£	s. d.							£	s. d.
12,321	2 7	Balance at beginning of Quarter,—						17,051	1 0
		Cash in the Public Account .. .. .							
		Imprests outstanding—							
606	13 6	In the Dominion .. .. .						449	14 2
10,000	0 0	Investment Account .. .. .						46,000	0 0
22,927	16 1								
2,305	16 6	Special Coal Rate .. .. .							1,713 2 0
1,276	0 10	Port Charges .. .. .							682 8 6
2,941	19 11	Endowments .. .. .							2,760 8 7
24	19 9	Rents .. .. .							5 12 0
339	11 1	Miscellaneous Receipts .. .. .							2,239 7 11
6,917	9 5	Wharfage .. .. .							5,047 10 1
73	8 6	Interest on Securities held by Investment Account .. .. .							717 14 7
£36,807	2 1	Totals .. .. .							£76,666 18 10

STATEMENT of the RECEIPTS and EXPENDITURE of **NEW ZEALAND**

£	s. d.							£	s. d.
6	14 0	Balance at beginning of Quarter,—						6	14 0
475,985	0 0	Cash in Deposit Account .. .. .						475,985	0 0
		Investment Account .. .. .							
475,991	14 0								
£475,991	14 0	Totals .. .. .							£475,991 14 0

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

£	s. d.	Finance Act, 1920, Section 28,—						£	s. d.
700,000	0 0	Fixed Deposits matured during the Quarter .. .. .							
644,014	11 8	Balance outstanding at the end of Quarter,—							
240,321	9 0	Invested in Imperial Government Treasury Bills .. .. .							
		Invested in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929 .. .. .							
884,336	0 8								
£1,584,336	0 8	Totals .. .. .							

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.

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

QUARTER ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.
£ s. d. 3,564 13 8	Annual Appropriation,— Vote—Westport Harbour .. .. .	£ s. d. .. .. . 5,966 14 9
22,310 1 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,335 11 1
932 7 2	Imprests outstanding— In the Dominion .. .. .	464 13 0
10,000 0 0	Investment Account .. .. .	63,500 0 0
33,242 8 5		71,300 4 1
£36,807 2 1	Totals .. .. .	£76,666 18 10

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively.

£ s. d. 6 14 0	Balance at end of Quarter,— Cash in Deposit Account .. .. .	£ s. d. 6 14 0	£ s. d.
475,985 0 0	Investment Account .. .. .	475,985 0 0	475,991 14 0
475,991 14 0			
£475,991 14 0	Totals .. .. .		£475,991 14 0

INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively.

£ s. d. 240,321 9 0	Balance outstanding at beginning of Quarter,— Invested in £250,000 4-per-cent. New Zealand Consolidated Stock, 1929 .. .. .	£ s. d. .. .. .	£ s. d. .. .. .
700,000 0 0	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with sundry Banks during the Quarter .. .. .	.. .. .	.. .. .
644,014 11 8	Imperial Government Treasury Bills purchased during Quarter .. .. .	.. .. .	.. .. .
1,344,014 11 8			
£1,584,336 0 8	Totals .. .. .		

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.

Examined and found correct.

G. F. C. CAMPBELL,  
Controller and Auditor-General.

R. E. HAYES,  
Secretary to the Treasury.

A. D. PARK,  
Accountant to the Treasury

The Treasury, Wellington,  
29th October, 1925

## SUMMARY of BALANCES on 30th SEPTEMBER, 1925.

	CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND:—</b>												
Ordinary Revenue Account ..	669,775	5	3	973,008	13	0	2,804,416	3	11	4,447,200	2	2*
State Coal-mines Account ..	4,772	13	9	18,242	11	1	17,500	0	0	40,515	4	10
State Coal-mines Sinking Fund Account ..	163	0	9	..	..	..	42,430	0	0	42,593	0	9
Nauru and Ocean Islands Account ..	17,636	2	0	..	..	..	40,000	0	0	57,636	2	0
Nauru and Ocean Islands Sinking Fund Account ..	18	15	10	..	..	..	19,700	0	0	19,718	15	10
Accounts of Local Bodies ..	8,277	11	3	..	..	..	..	..	..	8,277	11	3
Deposit Accounts ..	1,681	6	6	18,184	3	3	459,810	0	0	479,675	9	9
	702,324	15	4	1,009,435	7	4	3,383,856	3	11	5,095,616	6	7
<b>PUBLIC WORKS FUND:—</b>												
General Purposes Account ..	201,454	16	7	418,883	4	3	975,000	0	0	1,595,338	0	10
The Waikou and Ohinemuri Rivers Improvement Account ..	4,165	7	6	208	10	6	..	..	4,373	18	0	
Electric Supply Account ..	13,162	19	0	52,196	14	5	189,800	0	0	255,159	13	5
Electric Supply Sinking Fund Account ..	38	7	9	..	..	..	12,300	0	0	12,338	7	9
	218,821	10	10	471,288	9	2	1,177,100	0	0	1,867,210	0	0
<b>LAND FOR SETTLEMENTS ACCOUNT</b>												
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	2,920	11	2	914	15	5	127,000	0	0	130,835	6	7
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	14,726	18	11	2,912	15	2	25,000	0	0	42,639	14	1
	9,653	1	4	411	5	4	..	..	10,064	6	8	
	27,300	11	5	4,238	15	11	152,000	0	0	183,539	7	4
<b>ADVANCES TO OTHER GOVERNMENTS ACCOUNT</b>												
BANK OF NEW ZEALAND ACTS ACCOUNT ..	19,904	19	11	20,553	17	0	..	..	40,458	16	11	
CHEVIOT ESTATE ACCOUNT ..	6,211	3	5	..	..	..	875,000	0	0	875,000	0	0
CONVERSION ACCOUNT ..	5,982	18	4	90	16	10	224,640	0	0	230,851	3	5
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	11,661	3	4	128,122	11	1	34,788	3	9	174,571	18	2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	2,011	7	7	..	..	..	275,250	0	0	277,261	7	7
EDUCATION LOANS ACCOUNT ..	9,105	2	4	19,286	2	2	140,000	0	0	168,391	4	6
GENERAL PURPOSES RELIEF ACCOUNT ..	2,857	9	7	2,769	2	0	15,000	0	0	20,626	11	7
HAURAKI PLAINS SETTLEMENT ACCT HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	5,754	8	5	10,584	14	2	..	..	16,339	2	7	
KAURI-GUM INDUSTRY ACCOUNT ..	2,804	13	2	..	..	..	..	..	2,804	13	2	
LAND ASSURANCE FUND ACCOUNT ..	1,177	5	3	471	12	9	..	..	1,648	18	0	
LOANS REDEMPTION ACCOUNT ..	8,295	18	6	..	..	..	80,000	0	0	88,295	18	6
MAIN HIGHWAYS ACCOUNT, REVENUE FUND ..	61,579	1	1	..	..	..	215,000	0	0	276,579	1	1
MAIN HIGHWAYS ACCOUNT, CONSTRUCTION FUND ..	66,088	7	11	30,371	16	6	532,000	0	0	628,460	4	5
MINING ADVANCES ACCOUNT ..	73,950	18	2	35,642	13	6	291,000	0	0	400,593	11	8
NATIONAL ENDOWMENT ACCOUNT ..	12,572	19	5	..	..	..	..	..	12,572	19	5	
NATIONAL ENDOWMENT TRUST ACCT. ..	36,413	4	5	..	..	..	18,100	0	0	54,513	4	5
NATIVE LAND SETTLEMENT ACCOUNT ..	1,384	2	6	..	..	..	15,700	0	0	17,084	2	6
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	6,618	19	6	4,426	5	8	88,000	0	0	99,045	5	2
RANGITAIKI LAND DRAINAGE ACCT. RESERVE FUND ACCOUNT ..	14,575	5	10	32,014	12	7	754,800	0	0	801,389	18	5
STATE ADVANCES LOAN ACCOUNT ..	2,766	3	11	7,366	10	0	30,000	0	0	40,132	13	11
STATE FORESTS ACCOUNT ..	3,154	15	0	..	..	..	2,000,000	0	0	2,000,000	0	0
SWAMP LAND DRAINAGE ACCOUNT ..	759	2	3	4,281	10	5	511,150	0	0	514,304	15	0
WAR EXPENSES ACCOUNT ..	3,712	4	6	351	15	8	157,500	0	0	162,540	12	8
WESTPORT HARBOUR ACCOUNT ..	6,552	15	11	..	..	..	26,730	8	8	33,283	4	7
NEW ZEALAND CONSOLS ACCOUNT ..	7,335	11	1	464	13	0	63,500	0	0	71,300	4	1
SUSPENSE ACCOUNT ..	6	14	0	..	..	..	475,985	0	0	475,991	14	0
	3,038	4	9	..	..	..	..	..	3,038	4	9	
<b>Totals</b> ..	<b>£1,324,721</b>	<b>17</b>	<b>8</b>	<b>£1,781,761</b>	<b>5</b>	<b>9</b>	<b>£11,537,099</b>	<b>16</b>	<b>4</b>	<b>£14,643,582</b>	<b>19</b>	<b>9</b>

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



SUMMARY showing NET EXPENDITURE for the QUARTER ended 30TH SEPTEMBER, 1925, compared with that for the QUARTER ended 30TH SEPTEMBER, 1924.

—	GROSS EXPENDITURE.			CREDITS.			QUARTER ENDED 30TH SEPT., 1925. NET.			QUARTER ENDED 30TH SEPT., 1924. NET.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND :—</b>												
Ordinary Revenue Account—												
Under Permanent Appropriations . . .	2,801,567	19	4	623,924	6	4	2,177,643	13	0	2,182,470	14	6
Under Annual Appropriations . . .	4,377,691	3	4	677,385	8	0	3,700,305	15	4	3,768,346	12	3
Miscellaneous . . .										612,173	7	7
State Coal-mines Account . . .	68,215	0	4	372	18	1	67,842	2	3	72,054	8	3
Nauru and Ocean Islands Account . . .	5,848	11	2				5,848	11	2	5,848	11	2
Accounts of Local Bodies . . .	4,318	4	6				4,318	4	6	7,232	7	9
Deposits Account . . .	751,839	2	1				751,839	2	1	1,026,499	3	6
<b>PUBLIC WORKS FUND :—</b>												
General Purposes Account—												
Under Annual Appropriations . . .	1,449,083	1	7	146,091	17	1	1,302,991	4	6	947,582	6	8
Miscellaneous . . .	500,701	14	4				500,701	14	4	50,941	0	0
Waihou and Ohinemuri Rivers Improvement Account . . .	13,578	0	8	653	8	7	12,924	12	1	17,030	2	5
Electric Supply Account . . .	364,264	12	7	6,018	11	4	358,246	1	3	258,324	1	6
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	77,383	1	2				77,383	1	2	117,628	11	8
CHEVIOT ESTATE ACCOUNT . . .	4,488	12	11				4,488	12	11	4,465	4	8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	652,470	0	3	6,937	13	3	645,532	7	0	325,253	8	10
EDUCATION LOANS ACCOUNT . . .	136,875	7	9	3,160	17	9	133,714	10	0	110,443	15	7
GENERAL PURPOSES RELIEF ACCOUNT . . .										6,600	0	0
HAURAKI PLAINS SETTLEMENT ACCOUNT . . .	13,723	16	2	1,993	1	8	11,730	14	6	18,249	2	0
HOWARD ESTATE ACCOUNT . . .										232	9	10
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT . . .	46	4	11				46	4	11			
KAURI-GUM INDUSTRY ACCOUNT . . .	Cr. 1,050	9	10				Cr. 1,050	9	10	4,163	16	2
LAND ASSURANCE FUND ACCOUNT . . .	110	3	3				110	3	3	51	11	6
LAND FOR SETTLEMENTS ACCOUNT . . .	133,659	8	2	7,042	2	1	126,617	6	1	133,807	0	8
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	5,970	12	8	2,002	7	1	3,968	5	7	Cr. 998	19	10
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	6,916	5	2	6	18	10	6,909	6	4	3,265	10	3
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT . . .										89	8	9
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	53,300	17	7	1,298	0	2	52,002	17	5	11,937	16	3
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND . . .	74,929	12	9	2,273	4	4	72,656	8	5	36,230	16	5
MINING ADVANCES ACCOUNT . . .										230	5	1
NATIONAL ENDOWMENT ACCOUNT . . .	130,532	4	8				130,532	4	8	50,420	2	3
NATIONAL ENDOWMENT TRUST ACCOUNT . . .	1,004	10	6				1,004	10	6			
NATIVE LAND SETTLEMENT ACCOUNT . . .	37,883	3	4	13	0	6	37,870	2	10	32,335	11	7
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT . . .	148,419	9	4	608	4	2	147,811	5	2	30,373	12	11
RANGITAIKI LAND DRAINAGE ACCOUNT . . .	4,353	2	5	107	4	4	4,245	18	1	9,792	7	6
STATE ADVANCES LOAN ACCOUNT . . .	476,926	10	10				476,926	10	10	1,082,501	0	0
STATE FORESTS ACCOUNT . . .	51,586	15	1	98	4	3	51,488	10	10	34,562	16	11
SWAMP LAND DRAINAGE ACCOUNT . . .	10,992	11	5	247	14	2	10,744	17	3	11,298	7	3
WAR EXPENSES ACCOUNT . . .	6,351	6	2	4,367	19	0	1,983	7	2	Cr. 1,155	17	11
WESTPORT HARBOUR ACCOUNT . . .	5,366	14	9				5,366	14	9	3,564	13	8
<b>Totals</b> . . .	<b>12,369,347</b>	<b>11</b>	<b>4</b>	<b>1,484,603</b>	<b>1</b>	<b>0</b>	<b>10,884,744</b>	<b>10</b>	<b>4</b>	<b>10,973,895</b>	<b>7</b>	<b>7</b>

THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1925.

Price 1s. 3d.]

