

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—*continued.*

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 31st MARCH, 1924. NET.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1925.	
£ s. d. 1,393 14 1 211,250 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 1,484 14 9 270,250 0 0	£ s. d. 271,734 14 9
£212,643 14 1	Totals	£271,734 14 9

ACCOUNT.

£ s. d. 68,740 8 11	Expenditure under Section 3 of the Education Purposes Loans Act, 1919	£ s. d. ..	£ s. d. 121,674 18 8
.. 0 4	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945	4,134 8 0 206 17 5	4,341 5 5
6,550 8 6	Balance at end of Quarter,— Cash in the Public Account.. .. .	3,173 16 10	
782 12 0	Imprests outstanding— In the Dominion	1,181 2 6	
41,100 0 0	Investment Account	122,100 0 0	126,454 19 4
48,433 0 6			
£117,461 9 9	Totals	£252,471 3 5

RELIEF ACCOUNT.

£ s. d. 1,150 0 0	Expenditure under Section 20 (3) of the Finance Act, 1922,— Advances for Flood Relief Advances for Fire Relief	£ s. d. 1,430 0 0 0 9 2	£ s. d. 1,430 9 2
.. 0 0			
1,150 0 0			
1,500 0 0	Recoupments under the Finance Act, 1919, Section 4,— Interest	1,500 0 0	
136 12 11	Sinking Fund	133 12 11	1,633 12 11
1,636 12 11			
4,097 0 5	Balance at end of Quarter,— Cash in the Public Account.. .. .	3,169 0 9	
23,500 0 0	Investment Account	15,000 0 0	18,169 0 9
27,597 0 5			
£30,383 13 4	Totals	£21,233 2 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 formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.