

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

ACCOUNT—*continued.*

QUARTER ENDED 31st MARCH, 1924. NET.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1925.			
£ s. d.		£ s. d.	£ s. d.	£ s. d.	
2,858,272 14 4	Brought forward .. .. .	4,381,771 3 9	4,031,936 16 1		
3,373,866 10 7	Annual Appropriations— <i>continued.</i>				
	Vote—				
12,631 16 6	Department of Lands and Survey .. .. .	85,904 9 4			
.. .. .	Scenery Preservation .. .. .	1,095 7 11			
12,534 14 11	Valuation Department .. .. .	14,804 3 9			
1,362 3 11	Electoral Department .. .. .	4,345 1 7			
46,231 15 1	Department of Agriculture .. .. .	117,867 6 9			
20,626 14 3	Tourist Department .. .. .	22,568 7 0			
651,223 18 6	Education Department .. .. .	805,618 18 2			
4,118,477 13 9	Services not provided for .. .. .	5,433,974 18 3			
173,995 13 3		20,977 16 4		5,454,952 14 7	
4,292,473 7 0					
	Amortization of Debt,—				
	Transfer to Loans Redemption Account for redemption of Securities as under—				
	New Zealand Loans Act, 1908—				
12,200 0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	200 0 0			
2,000 0 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	.. .. .			
2,500 0 0	Aid to Public Works and Land Settlement Act, 1906 .. .. .	.. .. .			
	New Zealand Inscribed Stock Act, 1917—				
	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .		200 0 0	
16,700 0 0					
	Transfer to Loans Redemption Account for redemption of New Zealand Consols matured—				
.. .. .	New Zealand Consols Act, 1908, Section 36 .. .. .	.. .. .		475,491 14 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,—				
	New Zealand Loans Act, 1908—				
.. .. .	Aid to Public Works and Land Settlement Act, 1921 .. .. .	200,000 0 0			
.. .. .	Finance Act, 1918 (No. 2), Section 20 (Cold Storage Advances) .. .. .	7,500 0 0			
.. .. .	Fishing Industry Promotion Act, 1919 .. .. .	359 8 11			
.. .. .	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .	4,494 6 2			
.. .. .	Housing Act, 1919, Section 30 .. .. .	16,748 2 7			
.. .. .	New Zealand Consolidated Stock, 1929 (nominal value, £350,000) .. .. .	334,236 15 2			
275,000 0 0	New Zealand Inscribed Stock Act, 1917—				
	War Purposes Loan Act, 1917 .. .. .	.. .. .		563,338 12 10	
275,000 0 0					
1,000,000 0 0	Transfer to Public Works Fund (General Purposes Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .	.. .. .		.. .. .	
	Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	.. .. .		.. .. .	
50,000 0 0					
100,000 0 0	Transfer to Education Loans Account in terms of Section 15 of the Appropriation Act, 1923 .. .. .	.. .. .		.. .. .	
2,250,000 0 0	Treasury Bills redeemed .. .. .	.. .. .		1,100,000 0 0	
1,727,746 5 4	Balance at end of Quarter,—				
	Cash in the Public Account .. .. .	1,113,219 4 4			
	Imprests outstanding—				
32,010 14 6	In the hands of Officers of the Government .. .. .	33,255 4 4			
120,620 7 3	In London .. .. .	271,395 16 7			
3,074,336 10 8	Investment Account .. .. .	2,732,935 11 3			
4,954,713 17 9				4,150,805 16 6	
£15,797,159 19 1	Totals .. .. .			£15,776,725 14 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 formerly.

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