

ACCOUNTS for the Quarters ended 31st DECEMBER, 1924 and 1923, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST DEC., 1923. NET.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
10,933	8 0	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	23,909 4 3
300,589	17 1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	228,270 10 0
941	10 5	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	7,774 12 2
600	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption, in terms of Section 5, Sub-section (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 .. .. .	..	1,300 0 0
167,123	6 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	7,723 12 5
50,379	9 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	49,226	4 3
225,106	3 7	Imprests outstanding— In the Dominion .. .. .	124,423	11 7
..	..	Investment Account .. .. .	348,500	0 0
275,485	13 5			522,149 15 10
£755,673	15 0	Totals .. .. .	..	£791,127 14 8

ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,281	4 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,054	14 6	..	..
158,250	0 0	Investment Account .. .. .	216,250	0 0	220,304	14 6
161,531	4 1					
£161,531	4 1	Totals .. .. .	..	..	£220,304	14 6

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
88,349	2 7	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 .. .. .	..	..	137,684	5 1
..	..	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Charges and Expenses of raising Loans .. .. .	..	..	2,750	8 0
15,401	12 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	59,531	12 3		
671	16 9	Imprests outstanding— In the Dominion .. .. .	2,427	12 6		
101,100	0 0	Investment Account .. .. .	35,000	0 0	96,959	4 9
117,173	9 5					
£205,522	12 0	Totals .. .. .	..	..	£237,393	17 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 355.