

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

ACCOUNT.

QUARTER ENDED 31ST DEC., 1923. NET.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
232	3 4	Expenditure under the Finance Act, 1922, Section 38 (Payment of Rates) ..	..	..
<u>£232</u>	<u>3 4</u>	Totals .. .. .	..	..

ASSISTANCE TRUST ACCOUNT.

10	10 11	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers' Act, 1921 .. .. .	..	..	9 10 10
1,542	6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	2,236 8 7
<u>£1,552</u>	<u>17 4</u>	Totals .. .. .	..	..	<u>£2,245 19 5</u>

ACCOUNT

5,019	19 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..	5,128 8 5
1,637	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..
2,665	4 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	524 17 1
1,606	3 6	Imprests outstanding— In the Dominion .. .. .	..	..	1,669 1 8
4,271	8 0				2,193 18 9
<u>£10,928</u>	<u>17 1</u>	Totals .. .. .	..	..	<u>£7,322 7 2</u>

FUND ACCOUNT.

..	..	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	..	86 7 6
3,407	18 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,031 14 2
73,890	0 0	Investment Account .. .. .	..	..	80,890 0 0
77,297	18 2				81,921 14 2
<u>£77,297</u>	<u>18 2</u>	Totals .. .. .	..	..	<u>£82,008 1 8</u>

WORKERS' DWELLINGS ACCOUNT.

187	7 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1 5 4
<u>£187</u>	<u>7 8</u>	Totals .. .. .	..	..	<u>£1 5 4</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 formerly.
For the purposes of comparison a summary showing the net expenditure will be found on page 355.