

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

ACCOUNT—continued.

QUARTER ENDED 31ST DEC., 1923. NEW.			EXPENDITURE.			QUARTER ENDED 31ST DECEMBER, 1924.		
£	s.	d.				£	s.	d.
2,222,919	15	0	Brought forward .. .. .			..		3,259,870 8 2
			Finance Act, 1922, Section 8.—					
			Repayment of Funded Debt to the Imperial Government—					
11,134	10	10	Public Revenues Amendment Act, 1914, Section 8 .. .. .			11,695	6	4
43,656	15	3	Public Revenues Amendment Act, 1915, Section 5 .. .. .			45,855	9	6
25,511	7	11	Finance Act, 1916, Section 35 .. .. .			26,796	4	10
26,013	2	5	War Purposes Loan Act, 1917 .. .. .			27,323	4	9
35,545	17	7	Finance Act, 1918, Section 10 .. .. .			37,336	2	0
5,187	3	5	Naval Defence Act, 1909 .. .. .			205,448	8	4
1,028	14	8	Aid to Public Works and Land Settlement Act, 1910 .. .. .			1,080	10	10
203	9	3	Land for Settlements Act, 1908 .. .. .			213	14	2
148,281	1	4						355,749 0 9
			Debentures redeemed by Renewal,—					
			New Zealand Loans Act, 1908—					
			Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1924)			15,500	0	0
			Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924) ..			525,000	0	0
			Aid to Water-power Works Act, 1910 (due 1st November, 1924) .. .. .			50,000	0	0
			Appropriation Act, 1912 (Irrigation and Water-supply), (due 1st November, 1924)			15,000	0	0
			Consolidated Stock Act, 1884 (due 31st December, 1924) .. .. .			385,500	0	0
			General Purposes Loan Act, 1873 (due 23th November, 1924) .. .. .			54,700	0	0
			Irrigation and Water-supply Act, 1913 (due 1st October, 1924) .. .. .			40,100	0	0
			Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1924) .. .. .			14,000	0	0
61,600	0	0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923)			..		
5,200	0	0	General Purposes Loan Act, 1873 (due 15th October, 1923) .. .. .			..		
35,000	0	0	Irrigation and Water-supply Act, 1913 (due 1st October, 1923) .. .. .			..		
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—					
99,000	0	0	Land for Settlements Branch (due 1st October, 1923) .. .. .			..		
8,600	0	0	Land for Settlements Branch (due 1st November, 1923) .. .. .			..		
209,400	0	0						1,099,800 0 0
			New Zealand Loans Act, 1908,—					
			Charges and Expenses of Redemptions—					
			New Zealand State Guaranteed Advances Acts, 1909 and 1910					
			Land for Settlements Branch .. .. .			1,050	7	8
			Advances to Settlers Branch .. .. .			200	1	5
			Advances to Workers Branch .. .. .			3,751	7	0
								5,001 16 1
			Balance at end of Quarter,—					
13,390	0	0	Cash in the Public Account .. .. .			73,673	0	4
			Investment Account .. .. .			55,000	0	0
13,390	0	0						128,673 0 4
£2,593,990	16	4	Totals .. .. .			..		£4,849,094 5 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 formerly.  
For the purposes of comparison a summary showing the net expenditure will be found on page 355.