

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

QUARTER ENDED 31ST DEC., 1923. NET.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1924.			
£	s. d.							£	s. d.	£	s. d.
118	10 10	Vote—Maintenance of Main Highways .. .. .						..	..	23,202	8 9
26,488	2 5	Balance at end of Quarter, -						28,784	6 2		
202,000	0 0	Cash in the Public Account						12,683	14 6		
..	..	Imprests outstanding,—						277,000	0 0		
..	..	In the Dominion								318,468	0 8
..	..	Investment Account									
228,488	2 5										
£228,606	13 3	Totals .. .. .						..	..	£341,670	9 5

CONSTRUCTION ACCOUNT.

..	..	Vote—Construction of Main Highways .. .. .						..	..	50,757	11 8
..	..	Balance at end of Quarter, -						26,603	5 10		
..	..	Cash in the Public Account						19,532	11 7		
..	..	Imprests outstanding,—								46,135	17 5
..	..	In the Dominion									
..	..	Totals .. .. .						..	..	£96,893	9 1

ACCOUNT.

431	17 0	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913						..	..	..	..
13	17 2	Expenditure under Subsection 6 (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .						..	..	..	..
987	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	..	..
4,984	8 2	Balance at end of Quarter, -						..	..	6,244	10 9
..	..	Cash in the Public Account									
£6,417	2 4	Totals .. .. .						..	..	£6,244	10 9

ACCOUNT.

2,689	2 7	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .						..	..	2,317	15 4
11,112	10 0	New Zealand University Amendment Act, 1914, Section 32 .. .. .						..	..	..	..
66,675	0 6	Land Act, 1908, Section 264, Subsection (2), and Land Laws Amendment Act, 1917, Section 7,— Transfer to Vote " Education " of portion of National-endowment Residue .. .. .						..	..	..	..
33,337	10 3	Land Act, 1908, Section 265,— National-endowment Residue applied for payment of Old-age Pensions .. .. .						..	..	..	..
2,880	12 6	Balance at end of Quarter, -						14,568	18 7		
75,000	0 0	Cash in the Public Account						66,500	0 0		
..	..	Investment Account								81,068	18 7
77,880	12 6										
£191,694	15 10	Totals .. .. .						..	..	£83,386	13 11

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.