

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

DRAINAGE ACCOUNT.

QUARTER ENDED 31ST DEC., 1923. NET.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1924.
£ s. d. 8,457 1 7	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	£ s. d. .. 5,282 6 3
4,193 15 0	Recoupment of Interest under the Finance Act, 1919, Section 4
185 14 0	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910
2,999 3 2	Balance at end of Quarter,— Cash in the Public Account	8,461 18 5
4,252 1 8	Imprests outstanding— In the Dominion	3,480 11 11
7,251 4 10		11,942 10 4
£20,087 15 5	Totals	£17,224 16 7

ACCOUNT.

£ s. d. 2,000,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d. ..	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals	£2,000,000 0 0

SUSPENSE ACCOUNT.

£ s. d. 5,000 0 0	Samoa Constitution Order, 1920, Clause 34, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury	£ s. d. ..	£ s. d. ..
£5,000 0 0	Totals

LOAN ACCOUNT.

£ s. d. 800,000 0 0	Amounts paid over to the State Advances Office on account of Loan raised,— Advances to Settlers Branch	£ s. d. ..	£ s. d. 950,000 0 0
..	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch	4,463 15 1	
..	Advances to Workers Branch	4,463 15 0	8,927 10 1
..	Balance at end of Quarter,— Cash in the Public Account	32,034 9 4	
..	Investment Account	1,564,500 0 0	1,596,534 9 4
£800,000 0 0	Totals	£2,555,461 19 5

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.