

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.
Cr. 26,986	8 4	Annual Appropriation,— Vote—War Expenses .. .. .	..	116,212 8 3
		Amortization,— Transfer to Loans Redemption Account for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22, as under—		
		New Zealand Loans Act, 1908—		
802,515	10 0	Finance Act, 1916, Section 35 (nominal value, £802,600) .. .. .	..
2,225	10 0	Finance Act, 1918 (No. 2), Part IV (nominal value, £2,300) .. .. .	..
5,032	5 0	War Purposes Loan Act, 1917 (nominal value, £5,200) .. .. .	..
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (nominal value, £50)	48 12 6	
2,709	0 0	Finance Act, 1916, Section 35 (nominal value, £2,800) .. .. .	..
12,032	0 0	Finance Act, 1918, Section 10 (nominal value, £12,400) .. .. .	..
27,380	10 0	War Purposes Loan Act, 1917 (nominal value, £28,300) .. .. .	..	48 12 6
851,894	15 0			
		Transfers to Loans Redemption Account for redemption of Securities issued— War Purposes Loan Act, 1917, Section 5, Subsection (3)—		
8,700	0 0	Death-duty Stock matured .. .. .	..
2,500	0 0	Finance Act, 1918, Section 15, Subsection (3)—		
44,580	0 0	Death-duty Stock matured .. .. .	..
		Debenture matured .. .. .	..
55,780	0 0			
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—		
54	0 0	Remittances to Soldiers .. .. .	..
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
52	7 6	Finance Act, 1918, Section 10 (War Expenses), (Redemption)	6 15 0	
..		War Purposes Loan Act, 1917 (War Expenses), (Redemption)	202 8 0	
..		Finance Act, 1918, No. 2 Part IV (War Expenses), (Redemption)	10 2 0	219 5 0
52	7 6			
		Unauthorized Expenditure,—		
2,000	0 0	Services not provided for .. .. .	..
		Balance at end of Quarter,—		
5,730	9 4	Cash in the Public Account	4,469 6 11	
		Imprests outstanding—		
6,641	15 1	In the hands of Officers of the Government	776 15 0	
28,133	2 0	In London	12,504 10 10	
484,357	11 4	Investment Account	52,287 10 8	70,088 3 5
524,862	17 9			
£1,407,657	11 11	Totals .. .. .	..	£186,518 9 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,000	9 7	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	..	2,822	3 8
		Balance at end of Quarter,—				
5,182	15 1	Cash in the Public Account	20,117	10 11		
		Imprests outstanding—				
970	14 6	In the Dominion	1,030	18 4		
..		Investment Account	16,000	0 0	37,148	4 8
6,153	9 7					
£10,153	19 2	Totals .. .. .	..	..	£39,970	7 6

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.