

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

ACCOUNT—*continued.*

QUARTER ENDED 31ST DEC., 1923. NET.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1924.			
£	s. d.		£	s. d.	£	s. d.
7,014,971	1 11	Brought forward .. .. .	..	..	8,524,015	4 7
125	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— Finance Act, 1915, Section 105 (Public Works) .. .. .	..	..	12,200	0 0
..	..	Aid to Public Works and Land Settlement Act, 1902	12,200	0 0	12,200	0 0
40,000	0 0	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,— New Zealand Loans Act, 1908— Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21 ..	..	..	..	..
..	..	Treasury Bills redeemed .. .. .	..	..	600,000	0 0
..	..	Appropriation Act, 1924, Section 17,— Transfer to Public Works Fund .. .. .	..	..	1,000,000	0 0
1,205,201	18 6	Balance at end of Quarter,— Cash in the Public Account	1,046,216	3 7		
957,625	12 6	Imprests outstanding,— In the hands of Officers of the Government	901,454	16 1		
276,826	8 5	In London	298,535	2 10		
3,008,059	15 0	Investment Account	893,277	0 0		
†5,447,713	14 5				3,199,483	2 6*
£12,502,809	16 4	Totals .. .. .	..	..	£13,275,698	7 1

* Against this, Treasury bills of £850,000 outstanding.

† Against this, Treasury bills of £1,650,000 outstanding.

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
59,666	6 6	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	77,503	12 11
3,585	7 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	3,585	7 1
7,028	8 8	Balance at end of Quarter,— Cash in the Public Account	11,205	5 0		
23,593	0 6	Imprests outstanding,— In the hands of Officers of the Government	18,973	1 9		
20,000	0 0	Investment Account	17,000	0 0		
50,621	9 2				47,178	6 9
£113,873	2 9	Totals .. .. .	..	..	£128,267	6 9

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
737	6 6	Balance at end of Quarter,— Cash in the Public Account	828	10 7		
30,000	0 0	Investment Account	36,030	0 0		
30,737	6 6				36,858	10 7
£30,737	6 6	Totals .. .. .	..	..	£36,858	10 7

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.