

PUBLIC ACCOUNTS, 1922-1923.

Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

ACCOUNT—continued.

1921-1922.		EXPENDITURE.						1922-1923.	
£	s. d.							£	s. d.
28,466,837	16 11	Brought forward .. .. .						..	26,263,760 3 2
		Transfer to Loans Redemption Account for redemption of Debentures as under,—							
		New Zealand Loans Act, 1908—							
..		Aid to Public Works and Land Settlement Act, 1902						30,000	0 0
..		Aid to Public Works and Land Settlement Act, 1907						400	0 0
..		Finance Act, 1915, Section 105						15	0 0
..		Government Railways Act, 1908, and Finance Act, 1909						1,400	0 0
..		Government Railways Amendment Act, 1910						700	0 0
..		Land for Settlements Act, 1908						5,900	0 0
..		Land Laws Amendment Act, 1913						2,900	0 0
..		Maori Land Settlement Act, 1905						1,500	0 0
..		Native Land Amendment Act, 1913						21,100	0 0
..		New Zealand State guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)						24,000	0 0
560,000	0 0	Finance Act, 1916, Section 35 (in respect of War-loan Certificates) .. .. .						..
560,000	0 0							87,915 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—							
..		Aid to Public Works and Land Settlement Act, 1900						4,300	0 0
..		Aid to Public Works and Land Settlement Act, 1903						15,845	0 0
..		Aid to Public Works and Land Settlement Act, 1905						2,800	0 0
..		Aid to Public Works and Land Settlement Act, 1906						119,900	0 0
..		Aid to Public Works and Land Settlement Act, 1907						89,450	0 0
..		Aid to Public Works and Land Settlement Act, 1914						200,000	0 0
..		Aid to Public Works and Land Settlement Act, 1921						300,000	0 0
..		Finance Act, 1915, Section 105						55,250	0 0
..		Finance Act, 1916, Section 49 (Public Works)						50,000	0 0
..		Finance Act, 1917, Section 77 (Public Works)						125,000	0 0
..		Public Revenues Act, 1910—							
..		Reserve Fund Securities Act, 1907						800,000	0 0
..		Railways Improvement Authorization Act, 1914						1,000,000	0 0
..		New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works)						10,000	0 0
..		New Zealand Consolidated Inscribed Stock						300,000	0 0
								3,072,045 0 0	
500,000	0 0	Transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910 .. .. .						..	500,000 0 0
50,000	0 0	Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .						..	50,000 0 0
7,500	0 0	Temporary transfer to Scenery Preservation Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) .. .. .						..	..
25,000	0 0	Advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920 .. .. .						..	..
94,000	0 0	Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920 .. .. .						..	..
170,000	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .						..	..
955,452	19 10	Treasury Bills redeemed .. .. .						..	250,000 0 0
		New Zealand Loans Act, 1908,—							
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—							
11	0 7	Transfer to Loans Redemption Account to redeem Debentures matured .. .. .						..
1,288	19 5	Sinking Funds set free .. .. .						..
1,300	0 0							..	
		Balance at end of Year,—							
4,824,954	11 2	Cash in the Public Account						4,235,107	6 6
		Imprests outstanding—							
		In the hands of Officers of the Government						97,258	0 7
62,967	13 8	In London						91,805	12 9
284,261	5 10	Investment Account						1,212,918	14 0
2,359,183	8 6							5,637,089 13 10	
7,531,366	19 2								
£38,361,457	15 11	Totals .. .. .						..	£35,860,809 17 0