PUBLIC ACCOUNTS, 1923–1924.

Year ended 31st March, 1924, compared with the Year ended 31st March, 1923—*continued.*

MINES ACCOUNT.

1922–1923. £ s. d.	EXPENDITURE.	1923–1924. £ s. d.	£ s. d.
221,108 2 4	Annual Appropriation,— Vote—State Coal-mines	..	275,272 18 7
18 17 2	Recoupment of Management Charges of Consolidated Stock	..	16 0 3
9,251 19 2	Recoupment of Interest under the Finance Act, 1919, Section 4	..	9,251 19 2
24,580 0 0	Amortization of Debt,— Finance Act, 1921–22, Section 17— Transfer to State Coal-mines Sinking Fund Account	..	9,104 0 0
13,524 5 2	Balance at end of Year,— Cash in the Public Account	16,639 4 1	
6,820 7 5	Imprests outstanding— In the hands of Officers of the Government	100 0 0	
10,000 0 0	Investment Account	20,000 0 0	
30,344 12 7			36,739 4 1
£285,303 11 3	Totals	..	£330,384 2 1

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Balance at end of Year,— Cash in the Public Account	406 16 6	
24,980 0 0	Investment Account	35,000 0 0	
			35,406 16 6
£24,980 0 0	Totals	..	£35,406 16 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
6,997 14 6	Annual Appropriation,— Vote—Scenery-preservation	3,119 19 8	
..	Unauthorized—Services not provided for	100 0 0	
			3,219 19 8
2,006 17 0	Recoupments under the Finance Act, 1919, Section 4,— Interest	..	..
6 5 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22 Section 21— Charges and Expenses of raising Loans	..	..
4,139 19 0	Balance at end of Year,— Cash in the Public Account	..	3,144 8 5
£13,150 15 6	Totals	..	£6,364 8 1