## PUBLIC ACCOUNTS, 1923-1924.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the ORDINARY REVENUE

1922-1923.	RECEIPTS.	1928-1924.
£ s. d. 4,824,954 11 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 4,235,107 6 6
62,967 13 8 284,261 5 10 2,359,183 8 6	Imprests outstanding – In the hands of Officers of the Government In London In vestment Account	97,258 0 7 91,805 12 9 1,212,918 14 0
7,531,366 19 2		5,637,089 13 10
6,032,292 <b>7</b> 5 3,581,290 15 9	Ordinary Revenue,—       £       s. d.         Customs	
2,705,029 11 3 $1,541,502$ 0 2	Postal and Telegraph Revenue 2,681,240 7 6 Land-tax 1,426,462 11 0	
3,831,931 12 11 612,127 10 2	Income-tax 3,781,531 13 5	
6,719,864 1 8	Railways 6,954,468 18 2	
179,033 9 11 50,578 14 2	Registration and other Fees          215,321       1       8         Marine            90,934       11       3	
1,302,967 8 7 $22,574$ 16 4	Interest on Public Moneys          645,891       17       2         Local Bodies' Loans Act, 1908, Section 76        22,951       14       0	·
$20,346 6 1 \\ 39,822 15 0$	Rents of Buildings	
93,133 19 3	Miscellaneous 121,361 19 1	07 007 496 14 0
26,732,495 8 8		27,227,436 14 0
192,186 5 7	Territorial Revenue	222,377 19 2
95,156 11 3	National Endowment Revenue	
		27,449,814 13 2
225,858 5 5	Departmental Receipts,— Printing and Stationery Department 174,810 12 11	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Justice Department   .	
83,443 18 9 $9,000 0 0$	Stamp Duties Department	
,		464,829 16 6
69,270 14 11	Recoveries on account of Expenditure of previous Years 44,964 2 2 Unauthorized 762 0 7	
27,579,442 17 10		45,726 2 9 27,960,370 12 5
	Temporary transfer to Discharged Soldiers Settlement Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	50,000 0 0
500,000 a 0 0	Temporary transfer to the Public Works Fund (General Purposes Account) in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	
	Finance Act, 1923, Section 7, Subsection (3),— Amount transferred in 1922-23 to Loans Redemption Account for redemption of Debentures as under, now recovered from Native Land Settlement Account—	
::	Maori Land Settlement Act, 1905	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
250,000 0 0	Public Revenues Act, 1910, Section 39,— Proceeds of Treasury Bills issued	2,250,000 0 0
35,860,809 17 0	Carried forward	35,920,060 6 3