

PUBLIC ACCOUNTS, 1923-1924.

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

ADVANCES ACCOUNT.*

1922-1923.	EXPENDITURE.	1923-1924.	
£ s. d. 111 6 0		£ s. d.	£ s. d.
	Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2)..	..	..
	Amortization of Debt,—		
	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under—		
	New Zealand Loans Act, 1908,—		
20,500 0 0	Appropriation Act, 1917, Section 27 (Cold Storage) .. .. .	..
17,500 0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage) .. .. .	..
38,000 0 0			..
	Recoupments under the Finance Act, 1919, Section 4,—		
2,415 0 0	Interest .. .. .	..	..
	Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 6 (1) .. .. .	..	..
2,245 3 3			
£42,771 9 3	Totals .. .. .	..	..

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Expenses Account,—	..	..
	Rent and Office Expenses .. .. .	..	44 9 2
	Balance at end of Year,—		
4,583 6 5	Cash in the Public Account	5,833 6 5	
1,534 17 11	Advances in the hands of Stock Agents—		
	Cash	240 8 9	6,073 15 2
£6,118 4 4	Totals .. .. .	..	£6,118 4 4

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
41,131 5 8	Annual Appropriation,—	..	57,374 11 10
	Vote—Expenses of Management .. .. .	..
1,256,903 13 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	1,232,747 11 11
2,711 9 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	593 15 1
	Recoupments under the Finance Act, 1919, Section 4,—		
329,157 15 3	Interest	343,219 15 8	
21,042 9 5	Amortization of Debt—		
	Sinking Fund	11,910 9 2	355,130 4 10
350,200 4 8			
	New Zealand Loans Act, 1908,—		
	Discharged Soldiers Settlement Loans Act, 1920—		
4,833 1 3	Charges and Expenses .. .. .	..
457 8 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..	144 0 2	144 0 2
5,290 10 2			
	Interest on Transfers from the Consolidated Fund,—		
500,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..
40,000 0 0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..	..
540,000 0 0			..
	Amortization of Debt,—		
	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Inscribed Stock as under—		
	New Zealand Loans Act, 1908—		
18,450 0 0	New Zealand Inscribed Stock Act, 1917—	..	500 0 0
	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..
	Amortization of Debt,—		
	Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under—		
	New Zealand Loans Act, 1908—		
26,760 0 0	New Zealand Inscribed Stock Act, 1917—	..	2,600 0 0
	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..
28 7 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	78 13 11
	Public Revenues Act, 1910, Section 56,—		
..	Temporary transfer from Consolidated Fund now restored .. .. .	..	50,000 0 0
	Balance at end of Year,—		
84,669 10 3	Cash in the Public Account	164,060 12 1	
	Imprests outstanding—		
21,112 7 10	In the Dominion	5,413 16 10	
250,000 0 0	Investment Account	68,500 0 0	237,974 8 11
355,781 18 1			
£2,597,257 7 10	Totals .. .. .	..	£1,937,143 6 8

* This Account has now been transferred to the State Advances Department.