

PUBLIC ACCOUNTS, 1923-1924.

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

RIVERS IMPROVEMENT ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
66,708	8 5	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	70,533 2 8
..	..	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		
..	..	Interest	2,745 8 4	
..	..	Amortization of Debt—		
..	..	Sinking Fund	357 17 0	3,103 5 4
..	..	Payment to Waihi Borough Council in terms of Section 10 of the Finance Act, 1923.	..	1,997 7 9
6,629	1 6	Balance at end of Year,—		
8,514	0 0	Cash in the Public Account	1,660 9 6	
15,143	1 6	Imprests outstanding—		
..	..	In London	0 12 2	1,661 1 8
£81,851	9 11	Totals .. .. .	..	£77,294 17 5

SUPPLY ACCOUNT.

1922-1923.			1923-1924.	
£	s. d.		£	s. d.
472,873	12 10	Annual Appropriation,—	..	812,972 3 7
..	..	Vote—Development of Water-power .. .. .	..
..	..	Unauthorised Expenditure,—		
730	12 3	Services not provided for .. .. .	..	2 10 10
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	738 6 8
..	..	Amortization of Debt,—		
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—		
500,000	0 0	New Zealand Loans Act, 1908—		
..	..	Electric-power Works Loan Act, 1919	400 0 0	
..	..	New Zealand Inscribed Stock Act, 1917—		
..	..	Electric-power Works Loan Act, 1919	31,000 0 0	31,400 0 0
212,286	14 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	202,632 18 11
9,642	10 6	New Zealand Loans Act, 1908,—		
914	17 10	Charges and Expenses of raising Loans—		
10,557	8 4	Electric-power Works Loan Act, 1919 .. .. .	..
98,702	4 1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945—		
49,725	3 7	Electric-power Works Loan Act, 1919	288 0 4	288 0 4
1,803,758	6 10	Balance at end of Year,—		
1,952,918	13 3	Cash in the Public Account	23,413 2 11	
£3,149,367	0 11	Imprests outstanding—		
..	..	In the hands of Officers of the Government .. .. .	..
..	..	In London	29,752 10 10	
..	..	Investment Account	1,053,008 6 3	1,106,174 0 0
..	..	Totals .. .. .	..	£2,154,208 0 4