

PUBLIC ACCOUNTS, 1923-1924.

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

RELIEF ACCOUNT.*

1922-1923.		EXPENDITURE.						1923-1924.			
£	s.	d.							£	s.	d.
..	..	..	Expenditure under Section 20 (3) of the Finance Act, 1922,—						5,890	0	0
..	..	..	Advances for Flood Relief						78	0	0
4,768	16	0	Advances for Fire Relief						49	4	0
..	..	..	In aid of Works of Production—						500	0	0
..	..	..	Advances to Orchardists						500	0	0
..	..	..	Advances to Ferngrove Sawmilling Company								
..	..	..	Advances to Murchison Lime Company						7,017 4 0		
4,768	16	0									
1,500	0	0	Recoupments under the Finance Act, 1919, Section 4,—						3,000	0	0
244	15	4	Interest						136	12	11
1,744	15	4	Amortization of Debt—								
..	..	..	Sinking Fund						3,136 12 11		
..	..	..									
7,301	5	8	Balance at end of Year,—						4,097	0	5
27,500	0	0	Cash in the Public Account						23,500	0	0
34,801	5	8	Investment Account						27,597 0 5		
..	..	..									
£41,314	17	0	Totals						£37,750 17 4		

SETTLEMENT ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.
85,110	3	3	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. .						..	..	..	79,033	19	5
7,256	9	3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works)						..	..	..	8,955	9	2
714	0	9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund)						..	..	..	156	9	7
16,508	16	5	Recoupments under the Finance Act, 1919, Section 4,—						20,491	7	3			
1,279	6	5	Interest						874	10	10			
17,788	2	10	Amortization of Debt—									21,365 18 1		
..	..	..	Sinking Fund											
8,211	13	9	Balance at end of Year,—						1,694	12	7			
4	16	9	Cash in the Public Account						..	..	..			
832	15	11	Imprests outstanding—						..	..	..			
9,049	6	5	In the Dominion						..	..	..	1,694 12 7		
..	..	..	In London											
£119,918	2	6	Totals						..	..	..	£111,206 8 10		

ACCOUNT.†

£	s.	d.							£	s.	d.	£	s.	d.
9,051	4	6	Recoupments under the Finance Act, 1919, Section 4,—						..	..	..	..	..	..
24,902	16	1	Interest						..	..	..	..	..	..
12,681	16	2	Expenditure under Section 29 of the Housing Act, 1919.. .. .						..	..	..	..	..	..
..	..	..	State Advances Amendment Act, 1922, Section 10 (1), —						..	..	..	..	..	..
..	..	..	Transfer of Balance to State Advances Account						..	..	..	..	..	..
£46,635	16	9	Totals						..	..	..	..	..	..

* This Account includes the Waimarino Bush-fire Relief Account.

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