

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 46,411,188 6 10	Brought forward	£ s. d. 19,876,506 17 8
	Debentures redeemed by Renewal in Inscribed Stock,— New Zealand Loans Act, 1908—	
2,200 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	1,000 0 0
800 0 0	Land for Settlements Act, 1908 (due 1st January, 1923) .. .. .	..
	Land Laws Amendment Act, 1913 (due 1st January, 1923).. .. .	..
3,000 0 0		1,000 0 0
	Balance at end of Year,—	
50,020 0 0	Cash in the Public Account	21,590 0 0
..	Investment Account	25,000 0 0
50,020 0 0		46,590 0 0
£46,464,208 6 10	Totals	£19,924,096 17 8

ACCOUNT.

£ s. d. 74,417 14 1	Main Highways Act, 1922, Section 13,— Transfer of Balance to Main Highways Account Revenue Fund	£ s. d. ..	£ s. d. ..
£74,417 14 1	Totals .. .. .	..	..

REVENUE FUND.

£ s. d. ..	Vote—Main Highways	£ s. d. ..	£ s. d. 1,099 12 6
	Balance at end of Year,—		
11,412 16 1	Cash in the Public Account	12,681 7 3	
110,000 0 0	Investment Account	237,000 0 0	249,681 7 3
£121,412 16 1	Totals .. .. .	..	£250,780 19 9

ACCOUNT.

£ s. d. 2,998 15 8	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£ s. d. ..	£ s. d. 1,050 0 0
618 18 11	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .	..	16 2 3
	Recoupments under the Finance Act, 1919, Section 4,—		
2,209 6 5	Interest	2,419 2 6	
..	Amortization of Debt— Sinking Fund.. .. .	101 9 8	2,520 12 2
	Balance at end of Year,—		
2,618 7 11	Cash in the Public Account .. .. .	..	11,855 8 11
£8,445 8 11	Totals .. .. .	..	£15,442 3 4