

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT.

1922-1923.	EXPENDITURE.	1923-1924.
£ s. d. 22,526 7 7	Annual Appropriation,— Vote—Westport Harbour	£ s. d. 16,830 10 11
..	Unauthorized Expenditure,— Services not provided for	25 0 0
37,677 4 6	Recoupments under the Finance Act, 1919, Section 4,— Interest	18,863 12 3
8,599 10 6	Amortization of Debt— Sinking Fund	4,305 11 3
46,276 15 0		23,169 3 6
..	Balance at end of Year,— Cash in the Public Account	19,408 5 6
£68,803 2 7	Totals	£59,432 19 11

ACCOUNT.

£ s. d. 52,100 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d. ..	£ s. d. ..
£52,100 0 0	Totals

CONSOLS ACCOUNT.

£ s. d. 6 14 0 475,985 0 0	Balance at end of Year,— Cash in Deposit Account Investment Account	£ s. d. 6 14 0 475,985 0 0	£ s. d. 475,991 14 0
£475,991 14 0	Totals	£475,991 14 0

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

£ s. d. 1,172,000 0 0 190,000 0 0 1,512,596 3 5 2,874,596 3 5	Finance Act, 1920, Section 28,— Amounts placed on Fixed Deposit with sundry Banks during the Year Investment on Security of Imperial Government Securities Investments in British War-loan Stock	£ s. d.	£ s. d. ..
£2,874,596 3 5	Totals

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.J. J. ESSON,
Secretary to the Treasury.
R. E. HAYES,
Accountant to the Treasury.