

## 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. 12,372 18 10	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. ..	£ s. d. 8,741 19 9
95,156 11 3	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .	..
..	New Zealand Universities Amendment Act, 1914, Section 32,— National Endowment residue—Payments to Universities .. ..	11,112 10 0
..	Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,— National Endowment residue—Amount applied for Education purposes.. ..	66,675 0 6
..	Land Act, 1908, Section 265,— National Endowment residue—Amount applied for payment of Old-age Pensions ..	33,337 10 3
29,356 15 1	Balance at end of Year,— Cash in the Public Account .. .. .	49,663 3 0
82,000 0 0	Investment Account .. .. .	75,000 0 0
111,356 15 1		124,663 3 0
£218,886 5 2	Totals .. .. .	£244,530 3 6

## TRUST ACCOUNT.

£ s. d. 1,399 15 6	Balance at end of Year,— Cash in the Public Account .. .. .	£ s. d. 3,006 16 9	£ s. d.
..	Investment Account .. .. .	7,000 0 0	10,006 16 9
£1,399 15 6	Totals .. .. .	..	£10,006 16 9

## SETTLEMENT ACCOUNT.

£ s. d. 5,156 10 8	Annual Appropriation,— Vote—Native-land Purchase Expenses .. .. .	£ s. d. ..	£ s. d. 5,727 6 0
121 3 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	157 9 9
53,061 4 3	Expenditure under the Act,— Lands Department .. .. .	37,865 19 8	245,340 19 2
177,278 9 5	Native Department .. .. .	207,974 19 6	
230,339 13 8			
2,407 0 4	Expenditure under Section 19 (1) of Land Laws Amendment Act, 1922 .. ..	..	2,941 10 7
..	Finance Act, 1923, Section 7, Subsection (3),— Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied in 1922-23 to redeem Debentures at maturity— Native Land Amendment Act, 1913 .. .. .	21,100 0 0	22,600 0 0
..	Maori Land Settlement Act, 1905.. .. .	1,500 0 0	
4,819 5 3	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses of raising Loans .. .. .	163 11 3	308 11 5
37 10 0	Charges and Expenses of Redemptions .. .. .	144 0 2	
457 8 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 .. ..	1 0 0	
..	Maori Land Settlement Act, 1905— Charges and Expenses of Redemptions .. .. .	..	
5,314 4 2			
125,021 17 2	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	133,640 16 8	139,630 9 9
9,154 8 5	Amortization of Debt— Sinking Fund .. .. .	5,989 13 1	
134,176 5 7			
9,720 3 1	Balance at end of Year,— Cash in the Public Account .. .. .	29,118 12 1	29,150 4 5
489 8 6	Imprests outstanding— In the Dominion .. .. .	31 12 4	
20,000 0 0	Investment Account .. .. .	..	
30,209 11 7			
£407,724 9 0	Totals .. .. .	..	£445,856 11 1