

PUBLIC ACCOUNTS, 1923-1924.

DETAIL STATEMENT of CONSOLIDATED FUND (ORDINARY REVENUE) RECOVERIES
on ACCOUNT of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR
ended 31st MARCH, 1924.

	£	s.	d.	£	s.	d.
TREASURY DEPARTMENT:—						
Permanent Charges—						
Interest—						
Amount received from the State Advances Office, Housing Branch, being accrued interest at 4 per cent. to 31st March, 1923, on £319,918 1s. 7d., expenditure from 1st April, 1911, to 31st March, 1920, from Public Works Fund under Vote—Workers' Dwellings	97,061	12	2			
Less amount recovered from Workers' Dwellings Account in 1922-23	52,100	0	0			
	44,961	12	2			
Refund of advance made by the High Commissioner to stranded New-Zealanders	2	10	0	44,964	2	2
UNAUTHORIZED:—						
Lands and Survey Department—						
Refund of advances made by District Treasury Officer, Auckland, on account of purchase of kauri-gum	461	0	7			
Treasury Department—						
Refund of amount advanced to Brigadier-General C. N. Watts, Imperial Army	165	0	0			
Department of Agriculture—						
Refund by Bank of New Zealand, London, of unexpended balance of letter of credit issued in favour of Sir Thomas Mackenzie, High Commissioner, whilst investigating markets for New Zealand produce in America	136	0	0	762	0	7
Total			£45,726	2	9