

PUBLIC ACCOUNTS, 1922-1923.

Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

ACCOUNT.

1921-1922.		EXPENDITURE.						1922-1923.	
£	s. d.							£	s. d.
107,582	4 9	Annual Appropriation,— Vote 66—State Forest Service .. .. .						..	85,410 6 7
9 16 2	..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Charges and Expenses of raising Loans						3,882 0 9	4,247 19 11
9 16 2	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945						365 19 2	
9,797 9 7	387 6 1	Recoupments under the Finance Act, 1919, Section 4,— Interest						19,701 2 1	
10,184 15 8		Sinking Fund						935 18 2	20,637 0 3
..		Recoupment of Management Charges of Consolidated Stock .. .. .						..	23 6 3
..		Unauthorized Expenditure— Services not provided for .. .. .						..	235 0 0
9,351 14 5		Balance at end of Year,— Cash in the Public Account						10,532 6 4	
24 16 2		Imprests outstanding— In the Dominion						1,781 0 8	
..		In London						632 0 0	
9,376 10 7		Investment Account						166,843 19 1	179,789 6 1
£127,153 7 2		Totals .. .. .						..	£290,342 19 1

MINES ACCOUNT.

£	s. d.							£	s. d.
258,329	0 2	Annual Appropriation,— Vote 67—State Coal-mines .. .. .						..	221,108 2 4
8 17 11		Recoupment of Management Charges of Securities issued .. .. .						..	18 17 2
9,176 19 2		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	9,251 19 2
..		Finance Act, 1921-22, Section 17— Transfer to State Coal-mines Sinking Fund Account .. .. .						..	24,580 0 0
35,075 5 11		Balance at end of Year,— Cash in the Public Account						13,524 5 2	
115 16 6		Imprests outstanding— In the hands of Officers of the Government						6,820 7 5	
20,000 0 0		Investment Account						10,000 0 0	30,344 12 7
55,191 2 5		Totals .. .. .						..	£285,308 11 3

SINKING FUND ACCOUNT.

£	s. d.							£	s. d.
..		Balance at end of Year,— Investment Account .. .. .						..	24,980 0 0
..		Totals .. .. .						..	£24,980 0 0