

PUBLIC ACCOUNTS, 1923-1924.

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

ACCOUNT—continued.

1922-1923.		EXPENDITURE.	1923-1924.			
£	s. d.		£	s. d.	£	s. d.
26,263,760	3 2	Brought forward .. .. .	..	..	26,148,005	8 6
		Amortization of Debt,—				
		Transfer to Loans Redemption Account for redemption of Debentures as under—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903	12,200	0 0		
		Aid to Public Works and Land Settlement Act, 1904	565,500	0 0		
		Aid to Public Works and Land Settlement Act, 1906	2,000	0 0		
		Finance Act, 1915, Section 105 (Public Works)	325	0 0		
		Land for Settlements Act, 1908.. .. .	40,000	0 0		
		War Purposes Loan Act, 1917	159,150	0 0		
30,000	0 0	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	..
400	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..
15	0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .	..	..
1,400	0 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	..
700	0 0	Government Railways Amendment Act, 1910 .. .. .	..	..
5,900	0 0	Land for Settlements Act, 1908 .. .. .	..	..
2,900	0 0	Land Laws Amendment Act, 1913 .. .. .	..	..
1,500	0 0	Maori Land Settlement Act, 1905 .. .. .	..	..
21,100	0 0	Native Land Amendment Act, 1913 .. .. .	..	..
24,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920	2,500	0 0		
87,915	0 0				781,675	0 0
		Amortization of Debt,—				
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1915, Section 105 (Public Works), (nominal value, £8,000)	7,940	0 0		
		Public Works Act, 1908—				
		Paeroa-Waihi Railway	86,250	0 0		
		Waikaka Branch Railway	53,476	0 0		
		Scenery Preservation Act, 1908	100,000	0 0		
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23	23,000	0 0		
		Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21	40,000	0 0		
4,300	0 0	Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..
15,845	0 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..
2,300	0 0	Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..
119,900	0 0	Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..
89,450	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..
200,000	0 0	Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..
300,000	0 0	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
55,250	0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .	..	..
50,000	0 0	Finance Act, 1916, Section 49 (Public Works) .. .. .	..	..
125,000	0 0	Finance Act, 1917, Section 77 (Public Works) .. .. .	..	..
		Public Revenues Act, 1910—				
800,000	0 0	Reserve Fund Securities Act, 1907 .. .. .	..	..
1,000,000	0 0	Railways Improvement Authorization Act, 1914 .. .. .	..	..
10,000	0 0	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works) .. .. .	..	..
300,000	0 0	New Zealand Consolidated Inscribed Stock .. .. .	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..
..	..	War Purposes Loan Act, 1917	275,000	0 0		
3,072,045	0 0				585,666	0 0
		Transfer to Public Works Fund (General Purposes Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .	..	..	1,000,000	0 0
		Transfer to Education Loans Account in terms of Section 15 of the Appropriation Act, 1923 .. .. .	..	..	100,000	0 0
		Public Revenues Act, 1910, Section 56,—				
500,000	0 0	Temporary transfer to Discharged Soldiers Settlement Account	50,000	0 0		
		Temporary transfer to Public Works Fund .. .. .	..	..	50,000	0 0
50,000	0 0	Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	50,000	0 0
250,000	0 0	Public Revenues Act, 1910, Section 39,—				
		Treasury Bills redeemed .. .. .	..	..	2,250,000	0 0
4,235,107	6 6	Balance at end of Year,—				
		Cash in the Public Account	1,727,746	5 4		
		Imprests outstanding—				
		In the hands of Officers of the Government	32,010	14 6		
		In London	120,620	7 3		
1,212,918	14 0	Investment Account	3,074,836	10 8		
5,637,089	13 10				4,954,713	17 9
£35,860,809	17 0	Totals .. .. .	..	..	£35,920,060	6 3