

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

ACCOUNT—continued.

| 1921-1922. | | EXPENDITURE. | 1922-1923. | |
|-------------|-------|---|------------|------------------|
| £ | s. d. | | £ | s. d. |
| 28,466,837 | 16 11 | Brought forward | | 26,263,760 3 2 |
| | | Transfer to Loans Redemption Account for redemption of Debentures as under,— | | |
| | | New Zealand Loans Act, 1908— | | |
| | | Aid to Public Works and Land Settlement Act, 1902 | 30,000 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1907 | 400 | 0 0 |
| | | Finance Act, 1915, Section 105 | 15 | 0 0 |
| | | Government Railways Act, 1908, and Finance Act, 1909 | 1,400 | 0 0 |
| | | Government Railways Amendment Act, 1910 | 700 | 0 0 |
| | | Land for Settlements Act, 1908 | 5,900 | 0 0 |
| | | Land Laws Amendment Act, 1913 | 2,900 | 0 0 |
| | | Maori Land Settlement Act, 1905 | 1,500 | 0 0 |
| | | Native Land Amendment Act, 1913 | 21,100 | 0 0 |
| | | New Zealand State guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) | 24,000 | 0 0 |
| 560,000 | 0 0 | Finance Act, 1916, Section 35 (in respect of War-loan Certificates) | | |
| 560,000 | 0 0 | | | 87,915 0 0 |
| | | 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— | | |
| | | Aid to Public Works and Land Settlement Act, 1900 | 4,300 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1903 | 15,845 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1905 | 2,300 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1906 | 119,900 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1907 | 89,450 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1914 | 200,000 | 0 0 |
| | | Aid to Public Works and Land Settlement Act, 1921 | 300,000 | 0 0 |
| | | Finance Act, 1915, Section 105 | 55,250 | 0 0 |
| | | Finance Act, 1916, Section 49 (Public Works) | 50,000 | 0 0 |
| | | Finance Act, 1917, Section 77 (Public Works) | 125,000 | 0 0 |
| | | Public Revenues Act, 1910— | | |
| | | Reserve Fund Securities Act, 1907 | 800,000 | 0 0 |
| | | Railways Improvement Authorization Act, 1914 | 1,000,000 | 0 0 |
| | | New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919, Section 5 (Public Works) | 10,000 | 0 0 |
| | | New Zealand Consolidated Inscribed Stock | 300,000 | 0 0 |
| | | | | 3,072,045 0 0 |
| 500,000 | 0 0 | Transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910 | | 500,000 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 |
| 7,500 | 0 0 | Temporary transfer to Scenery Preservation Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1) | | |
| 25,000 | 0 0 | Advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920 | | |
| 94,000 | 0 0 | Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920 | | |
| 170,000 | 0 0 | Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920 | | |
| 955,452 | 19 10 | Treasury Bills redeemed | | 250,000 0 0 |
| | | New Zealand Loans Act, 1908,— | | |
| | | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— | | |
| 11 | 0 7 | Transfer to Loans Redemption Account to redeem Debentures matured | | |
| 1,288 | 19 5 | Sinking Funds set free | | |
| 1,300 | 0 0 | | | |
| 4,824,954 | 11 2 | Balance at end of Year,— | | |
| | | Cash in the Public Account | 4,235,107 | 6 6 |
| | | Imprests outstanding— | | |
| | | In the hands of Officers of the Government | 97,258 | 0 7 |
| | | In London | 91,805 | 12 9 |
| 2,359,183 | 8 6 | Investment Account | 1,212,918 | 14 0 |
| 7,531,366 | 19 2 | | | 5,637,089 13 10 |
| £38,961,457 | 15 11 | Totals | | £35,860,809 17 0 |