

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

ADVANCES ACCOUNT.*

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
111	6 0	Expenditure under Section 30, Subsection 4 (d), of the Finance Act, 1918 (No. 2)..	..	..
		Amortization of Debt,—		
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Debentures issued as under—		
		New Zealand Loans Act, 1908,—		
20,500	0 0	Appropriation Act, 1917, Section 27 (Cold Storage) .. .. .	..	..
17,500	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage) .. .. .	..	..
33,000	0 0			
2,415	0 0	Recoupments under the Finance Act, 1919, Section 4,—		
		Interest .. .. .	..	..
2,245	3 3	Transfer of Balance to State Advances Account under the State Advances Amendment Act, 1922, Section 6 (1) .. .. .	..	..
£42,771	9 3	Totals .. .. .	..	..

ACCOUNT.

£	s. d.		£	s. d.
..		Expenses Account,—	..	..
		Rent and Office Expenses .. .. .	..	44 9 2
4,583	6 5	Balance at end of Year,—	5,833	6 5
1,534	17 11	Cash in the Public Account	240	8 9
		Advances in the hands of Stock Agents—		
		Cash		6,073 15 2
£6,118	4 4	Totals .. .. .	..	£6,118 4 4

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.
41,131	5 8	Annual Appropriation,—	..	..
		Vote—Expenses of Management .. .. .	..	57,374 11 10
1,256,903	13 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	1,232,747 11 11
2,711	9 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	593 15 1
329,157	15 3	Recoupments under the Finance Act, 1919, Section 4,—	343,219	15 8
21,042	9 5	Interest	11,910	9 2
350,200	4 8	Amortization of Debt—		
		Sinking Fund		355,130 4 10
4,833	1 3	New Zealand Loans Act, 1908,—		
457	8 11	Discharged Soldiers Settlement Loans Act, 1920—		
		Charges and Expenses	144	0 2
5,290	10 2	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945 ..	..	144 0 2
500,000	0 0	Interest on Transfers from the Consolidated Fund,—	..	..
40,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..	..	..
540,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers) ..	..	..
18,450	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 Inscribed Stock as under—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	500 0 0
26,760	0 0	Amortization of Debt,—		
		Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	2,600 0 0
28	7 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	78 13 11
..		Public Revenues Act, 1910, Section 56,—	..	..
		Temporary transfer from Consolidated Fund now restored .. .. .	..	50,000 0 0
84,669	10 3	Balance at end of Year,—	164,060	12 1
21,112	7 10	Cash in the Public Account	5,413	16 10
250,000	0 0	Imprests outstanding—	68,500	0 0
		In the Dominion		
355,781	18 1	Investment Account		237,974 8 11
£2,597,257	7 10	Totals .. .. .	..	£1,937,143 6 8

* This Account has now been transferred to the State Advances Department.