

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 | .. | .. | | |
| | | 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 | 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 |
| 500,000 | 0 0 | Public Revenues Act, 1910, Section 56,— | | | | |
| | | 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— | | | | |
| 97,258 | 0 7 | In the hands of Officers of the Government | 32,010 | 14 6 | | |
| 91,805 | 12 9 | In London | 120,620 | 7 3 | | |
| 1,212,918 | 14 0 | Investment Account | 3,074,336 | 10 8 | | |
| 5,637,089 | 13 10 | | | | 4,954,713 | 17 9 |
| £35,860,809 | 17 0 | Totals | .. | .. | £35,920,060 | 6 3 |