

for the 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.
46,411,188	6 10	Brought forward .. .. .						..	..	19,876,506	17 8
		Debentures redeemed by Renewal in Inscribed Stock,—									
		New Zealand Loans Act, 1908—									
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)						1,000	0 0		
2,200	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) .. .. .						..	..
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) .. .. .						..	..
3,000 0 0								1,000 0 0			
		Balance at end of Year,—									
		Cash in the Public Account						21,590	0 0		
50,020	0 0	Investment Account						25,000	0 0		
50,020 0 0								46,590 0 0			
£46,464,208 6 10		Totals .. .. .						..	..	£19,924,096 17 8	

ACCOUNT.

£	s. d.	Main Highways Act, 1922, Section 13,—						£	s. d.	£	s. d.
74,417	14 1	Transfer of Balance to Main Highways Account Revenue Fund .. .. .						..	..	..	..
£74,417 14 1		Totals .. .. .						..	..	..	..

REVENUE FUND.

£	s. d.	Vote—Main Highways						£	s. d.	£	s. d.
..	..							..	..	1,099	12 6
		Balance at end of Year,—									
		Cash in the Public Account						12,681	7 3		
11,412	16 1	Investment Account						237,000	0 0	249,681 7 3	
110,000	0 0										
£121,412 16 1		Totals .. .. .						..	..	£250,780 19 9	

ACCOUNT.

£	s. d.	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913						£	s. d.	£	s. d.
2,998	15 8							..	..	1,050	0 0
		Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913 .. .. .						..	..	16	2 3
618	18 11										
		Recoupments under the Finance Act, 1919, Section 4,—									
		Interest						2,419	2 6		
2,209	6 5	Amortization of Debt—									
		Sinking Fund						101	9 8	2,520 12 2	
		Balance at end of Year,—									
		Cash in the Public Account .. .. .						..	..	11,855	8 11
2,618	7 11										
£8,445 8 11		Totals .. .. .						..	..	£15,442 3 4	