

for the Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.
AUTHORIZATION ACT 1914 ACCOUNT.

1922-1923.		EXPENDITURE.				1923-1924						
£	s.	d.				£	s.	d.	£	s.	d.	
53,635	18	3	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914				..	..	..	19,054	3	4
1,000,000	0	0	Transfer to the Public Works Fund (General Purposes Account) in terms of the Finance Act, 1922, Section 5 (1)				..	..	..	..	..	..
44,529	12	5	Balance at end of Year,— Cash in the Public Account				..	..	..	9,008	9	1
..	..	..	Imprests outstanding— In London				..	..	..	1,472	0	0
806,000	0	0	Investment Account				..	..	..	821,000	0	0
850,529	12	5								831,475	9	1
£1,904,165	10	8	Totals				..	..	..	£850,529	12	5

DRAINAGE ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.	
46,974	10	0	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910..				..	..	..	40,529	17	0
15,943	15	3	Recoupment of Interest under the Finance Act, 1919, Section 4..				..	..	..	18,577	3	2
8	0	0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans				..	..	..	..	..	..
..	..	..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910				..	..	..	200	2	0
4,891	10	7	Balance at end of Year,— Cash in the Public Account				..	..	..	1,148	7	2
£67,817	15	10	Totals				..	..	..	£60,455	9	4

ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.	
2,000,000	0	0	Balance at end of Year,— Investment Account				..	..	..	2,000,000	0	0
£2,000,000	0	0	Totals				..	..	..	£2,000,000	0	0

SUSPENSE ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.	
10,000	0	0	Samoan Constitution Order, 1920, Clause 34, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury				..	..	..	..	..	..
..	..	..	Samoan Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury				..	..	..	8,000	0	0
£10,000	0	0	Totals				..	..	..	£8,000	0	0