

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

MINES ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.			
£	s. d.		£	s. d.	£	s. d.
221,108	2 4	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	275,272	18 7
18	17 2	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	16	0 3
9,251	19 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	9,251	19 2
24,580	0 0	Amortization of Debt,— Finance Act, 1921-22, Section 17— Transfer to State Coal-mines Sinking Fund Account .. .. .	..	..	9,104	0 0
18,524	5 2	Balance at end of Year,— Cash in the Public Account	16,639	4 1		
6,820	7 5	Imprests outstanding— In the hands of Officers of the Government	100	0 0		
10,000	0 0	Investment Account	20,000	0 0	36,739	4 1
90,844	12 7					
£285,303	11 3	Totals .. .. .	..	..	£330,984	2 1

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Year,— Cash in the Public Account	406	16 6	..	..
24,980	0 0	Investment Account	35,000	0 0	35,406	16 6
£24,980	0 0	Totals .. .. .	..	..	£35,406	16 6

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,997	14 6	Annual Appropriation,— Vote—Scenery-preservation	3,119	19 8	..	..
..	..	Unauthorized—Services not provided for	100	0 0	3,219	19 8
2,006	17 0	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..	..	..
6	5 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, and Finance Act, 1921-22 Section 21— Charges and Expenses of raising Loans .. .. .	..	..	..	..
4,139	19 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	3,144	8 5
£13,150	15 6	Totals .. .. .	..	..	£6,364	8 1