

PUBLIC ACCOUNTS, 1924-1925.

Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued.

ACCOUNT—continued.

1923-1924. Net.	EXPENDITURE.	1924-1925. Gross.
£ s. d. 28,715,346 8 6	Brought forward	£ s. d. 34,351,939 10 8
2,250,000 0 0	Public Revenues Act, 1910, Section 39,— Treasury Bills redeemed	2,300,000 0 0
..	Adjustment of amount erroneously credited to Scenery Preservation Account in previous years	3,223 7 7
1,727,746 5 4	Balance at end of Year,— Cash in the Public Account	1,113,219 4 4
32,010 14 6	Imprests outstanding— In the hands of Officers of the Government	33,255 4 4
120,620 7 3	In London	271,395 16 7
3,074,336 10 8	Investment Account	2,732,935 11 3
4,954,713 17 9		4,150,805 16 6
£35,920,060 6 3	Totals	£40,805,968 14 9

MINES ACCOUNT.

£ s. d. 275,272 18 7	Annual Appropriation,— Vote—State Coal-mines	£ s. d. 268,084 8 1	£ s. d. 268,584 8 1
..	Unauthorized—Services not provided for	500 0 0	
9,251 19 2	Recoupment of Interest under the Finance Act, 1919, Section 4	..	9,251 19 2
16 0 3	Recoupment of Management Charges of Consolidated Stock	..	0 12 9
9,104 0 0	Amortization of Debt,— Finance Act, 1921-22, Section 17— Transfer to State Coal-mines Sinking Fund Account	..	4,552 0 0
16,639 4 1	Balance at end of Year,— Cash in the Public Account	11,214 11 5	
100 0 0	Imprests outstanding— In the hands of Officers of the Government	100 0 0	
..	In London	760 0 0	
20,000 0 0	Investment Account	10,000 0 0	22,074 11 5
36,739 4 1			
£330,384 2 1	Totals	..	£304,463 11 5

SINKING FUND ACCOUNT.

£ s. d. 406 16 6	Balance at end of Year,— Cash in the Public Account	£ s. d. 188 12 2	£ s. d. 41,668 12 2
35,000 0 0	Investment Account	41,480 0 0	
35,406 16 6			
£35,406 16 6	Totals	..	£41,668 12 2

ACCOUNT.

£ s. d. 3,119 19 8	Annual Appropriation,— Vote—Scenery-preservation	£ s. d. ..	£ s. d. ..
100 0 0	Unauthorized—Services not provided for	..	
3,219 19 8	Finance Act, 1923, Section 9, Subsection (3),— Transfer of balance of Scenery Preservation Account to Consolidated Fund, Ordinary Revenue Account	..	3,144 8 5
3,144 8 5	Balance at end of Year,— Cash in the Public Account	..	..
£6,364 8 1	Totals	..	£3,144 8 5

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 71.