

## PUBLIC ACCOUNTS, 1925-1926.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued

## ACCOUNT—continued.

1924-1925. Gross.		EXPENDITURE.				1925-1926. Gross.			
£	s. d.					£	s. d.	£	s. d.
34,351,939	10 8	Brought forward .. .. .				..	..	29,131,828	17 4
		Charges and Expenses of redemptions,—							
		New Zealand Loans Act, 1908—							
		Finance Act, 1918, Section 10 (War Expenses) .. .. .				2	8 0		
		Finance Act 1918 (No. 2), Part IV, (War Expenses) .. .. .				1	11 6		
		War Purposes Loan Act, 1917 .. .. .				200	0 0		
								203	19 6
2,300,000	0 0	Public Revenues Act, 1910, Section 39,—						1,250,000	0 0
		Treasury Bills redeemed .. .. .				..	..		
3,223	7 7	Adjustment of Amount erroneously credited to Scenery Preservation Account in previous Years .. .. .				..	..		
		Adjustment of Amount erroneously credited in Financial Year 1921-22,—							
		Credits in reduction—							
		Interest .. .. .				..	..		
		New Zealand Loans Act, 1908—							
		Native Land Amendment Act, 1913 .. .. .				..	..	1,712	14 4
1,113,219	4 4	Balance at end of Year,—							
		Cash in the Public Account .. .. .				2,343,167	17 10		
		Imprests outstanding—							
		In the Dominion .. .. .				65,723	3 9		
33,255	4 4	In London .. .. .				160,626	13 7		
271,395	16 7	Investment Account .. .. .				1,858,574	5 3		
2,732,935	11 3						4,428,092	0 5	
4,150,805	16 6								
£40,805,968	14 9	Totals .. .. .				..	..	£34,811,837	11 7

## MINES ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
268,084	8 1	Annual Appropriation,—				226,775	17 4		
		Vote—State Coal-mines .. .. .							
500	0 0	Unauthorized expenditure—						226,775	17 4
		Services not provided for .. .. .				..	..		
268,584	8 1								
9,251	19 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .				..	..	9,251	19 2
0	12 9	Recoupment of Management Charges of Consolidated Stock .. .. .				..	..	7	17 7
4,552	0 0	Amortization of Debt,—							
		Finance Act, 1921-22, Section 17—							
		Transfer to State Coal-mines Sinking Fund Account .. .. .				..	..	4,552	0 5
11,214	11 5	Balance at end of Year,—							
		Cash in the Public Account .. .. .				1,071	17 7		
		Imprests outstanding—							
		In the Dominion .. .. .				..	..		
100	0 0	In London .. .. .				..	..		
760	0 0	Investment Account .. .. .				17,500	0 0		
10,000	0 0						18,571	17 7	
22,074	11 5								
£304,463	11 5	Totals .. .. .				..	..	£259,159	12 1

## SINKING FUND ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
188	12 2	Balance at end of Year,—				318	11 8		
41,480	0 0	Cash in the Public Account .. .. .				47,880	0 0		
		Investment Account .. .. .						48,198	11 8
41,668	12 2								
£41,668	12 2	Totals .. .. .				..	..	£48,198	11 8

## ACCOUNT.\*

£	s. d.					£	s. d.	£	s. d.
3,144	8 5	Finance Act, 1923, Section 9, Subsection (3),—							
		Transfer of Balance of Scenery Preservation Account to Consolidated Fund, Ordinary Revenue Account .. .. .				..	..		
£3,144	8 5	Totals .. .. .				..	..		

\* Now merged in Ordinary Revenue Account.

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 prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 69.