

PUBLIC ACCOUNTS, 1927-1928.

Year ended 31st March, 1928, compared with the Year ended 31st March, 1927—continued.

ACCOUNT—continued.

1926-1927. Gross.		EXPENDITURE						1927-1928. Gross.						
£	s.	d.						£	s.	d.	£	s.	d.	
29,770,833	15	4	Brought forward .. .. .						..	..	..	29,606,052	12	5
..	..	..	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .						..	..	..	250,000	0	0
..	..	..	Finance Act, 1927, Section 3 (1),— Advance to State Forests Account .. .. .						..	..	..	45,000	0	0
..	..	..	Transfer to Public Works Fund (General Purposes Account) in terms of Section 12 of the Appropriation Act, 1927 .. .. .						..	..	..	250,000	0	0
..	..	..	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Un- employment .. .. .						..	..	..	75,105	19	1
..	..	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (renewals)						76	2	6	1,036	17	9
13	0	0	Finance Act, 1916, Section 35 (War Expenses) .. .. .						..	..	..
..	..	..	Finance Act, 1918, Section 10 (War Expenses), (renewals)						13	17	6			
..	..	..	War Purposes Loan Act, 1917 (renewals)						307	15	9			
..	..	..	War Purposes Loan Act, 1917 (redemptions)						639	2	0			
26,000	0	0	Public Revenues Act, 1926, Section 40,— Temporary transfers to other Accounts .. .. .						..	..	..	..	..	..
1,807,285	6	2	Balance at end of Year,— Cash in the Public Account						1,729,392	2	6	3,302,231	10	5*
52,421	8	5	Imprests outstanding— In the Dominion						94,499	6	6			
128,169	12	2	In London						160,539	2	1			
1,693,589	11	1	Investment Account— Securities held						£	s.	d.	1,207,800	19	4
..	..	..	Transfers under Section 40, Public Revenues Act, 1926 .. .. .						..	..	..	110,000	0	0
3,681,465	17	10							1,317,800	19	4	..	..	..
£33,478,312	13	2	Totals .. .. .						..	..	..	£33,529,426	19	8

* For explanatory statement see page 73.

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 74.