

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 | .. |
| 2,300,000 | 0 0 | Public Revenues Act, 1910, Section 39,— | | | | | | | | | |
| .. | .. | Treasury Bills redeemed | | | | | | .. | .. | 1,250,000 | 0 0 |
| 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— | | | | | | | | | |
| 33,255 | 4 4 | In the Dominion | | | | | | 65,723 | 3 | 9 | .. |
| 271,395 | 16 7 | In London | | | | | | 160,626 | 13 | 7 | .. |
| 2,732,935 | 11 3 | Investment Account | | | | | | 1,858,574 | 5 | 3 | .. |
| 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— | | | | | | | | | |
| .. | .. | Services not provided for | | | | | | .. | .. | 226,775 | 17 4 |
| 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 |
| .. | .. | Amortization of Debt,— | | | | | | | | | |
| .. | .. | Finance Act, 1921-22, Section 17— | | | | | | | | | |
| 4,552 | 0 0 | 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— | | | | | | | | | |
| 100 | 0 0 | In the Dominion | | | | | | .. | .. | .. | .. |
| 760 | 0 0 | In London | | | | | | .. | .. | .. | .. |
| 10,000 | 0 0 | Investment Account | | | | | | 17,500 | 0 | 0 | .. |
| 22,074 | 11 5 | | | | | | | | | | |
| £304,463 | 11 5 | Totals | | | | | | .. | .. | £259,159 | 12 1 |

SINKING FUND ACCOUNT.

| £ | s. d. | | | | | | | £ | s. d. | £ | s. d. |
|---------|-------|------------------------------------|--|--|--|--|--|--------|-------|---------|-------|
| 138 | 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 | | | | | | | | | |
| 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.