

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.
24,635,533	8 4	Brought forward .. .. .						..	..	31,426,794	10 7
		Adjustment of Amount wrongly credited in the Financial Year 1922-23,—									
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on transfers—									
		New Zealand Consolidated Stock, 1935-45—									
		War Purposes Loan Act, 1917—									
		Premiums .. .. .						..	..	3 12	7
		Adjustment of Entries wrongly shown in 1924-25 Accounts,—									
		Charges and expenses of raising loans—									
		New Zealand State-guaranteed Advances Acts, 1909-10—									
		Land for Settlements Branch						56	15	1	
		Advances to Settlers Branch						10	16	3	
		Advances to Workers Branch						202	14	0	
										270	5 4
		Balance at end of Year,—									
16,962	0 3	Cash in the Public Account						18,508	15	5	
50,000	0 0	Investment Account .. .. .						..	..	18,508	15 5
66,962	0 3										
£24,702,495	8 7	Totals .. .. .						..	..	£31,445,577	3 11

REVENUE FUND.

£	s. d.							£	s. d.	£	s. d.
119,957	17 5	Vote—Maintenance of Main Highways .. .. .						..	..	287,193	6 6
		Expenditure under Section 24 (2) of the Motor-vehicles Act, 1924,—									
		Expenses of administration .. .. .						..	..	..	..
7,500	0 0										
		Expenditure under Section 20 of the Finance Act, 1925,—									
		Subsection (1), Payment to Inglewood County Council						1,400	0 0		
		Subsection (2) (a), Payments to Taranaki, Hawera, and Eltham County Councils						1,807	0 0		
		Subsection (2) (b), Payment to Taranaki County Council						3,523	14 7	6,730	14 7
										14,500	0 0
		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..
		Balance at end of Year,—									
51,547	7 5	Cash in the Public Account						2,608	13 5		
		Imprests outstanding—									
		In London						0	1 6		
2,826	0 0	Investment Account						652,000	0 0	654,608	14 11
527,000	0 0										
581,373	7 5										
£708,831	4 10	Totals .. .. .						..	..	£963,032	16 0

CONSTRUCTION FUND.

£	s. d.							£	s. d.	£	s. d.
230,276	17 1	Vote—Main Highways .. .. .						..	..	396,415	9 2
		New Zealand Loans Act, 1908—									
		Charges and Expenses of raising Loans—									
		Main Highways Act, 1922 .. .. .						..	..	42,007	14 0
		Amount transferred from Public Works Fund (General Purposes Account) in anticipation of Appropriation of £200,000, now refunded .. .. .						..	..	50,000	0 0
		Balance at end of Year,—									
		Cash in the Public Account						10,466	4 0		
		Imprests outstanding—									
		In the Dominion						15,990	18 9		
		In London						3,646	18 9		
		Investment Account						90,000	0 0	120,104	1 6
£230,822	12 4	Totals .. .. .						..	..	£608,527	4 8

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 purpose of comparison a summary showing the net expenditure will be found on page 1443.