

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

DRAINAGE ACCOUNT.

1924-1925. Gross.	EXPENDITURE.	1925-1926. Gross.
£ s. d.		£ s. d.
29,912 1 1	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 ..	21,971 16 8
..	Appropriation Act, 1924, Section 14, Subsection 2 (b), and Appropriation Act, 1925, Section 16— Refund of Rates	5,048 5 5
20,915 7 4	Recoupment of Interest under the Finance Act, 1919, Section 4 ..	..
42,013 7 2	Balance at end of Year,— Cash in the Public Account	4,183 13 0
7,000 0 0	Investment Account	20,000 0 0
49,013 7 2		24,183 13 0
£99,840 15 7	Totals	£51,203 15 1

ACCOUNT.

£ s. d.	Balance at end of Year,—	£ s. d.	£ s. d.
2,000,000 0 0	Investment Account .. .. .	..	2,000,000 0 0
£2,000,000 0 0	Totals .. .. .	..	£2,000,000 0 0

SUSPENSE ACCOUNT.

£ s. d.	Amount advanced to Samoan Treasury,—	£ s. d.	£ s. d.
..	Samoan Act, 1921, Section 33, and Finance Act, 1921-22, Section 26 ..	5,000 0 0	..
..	Finance Act, 1925, Section 4	10,000 0 0	15,000 0 0
..	Totals .. .. .	..	£15,000 0 0

LOAN ACCOUNT.

£ s. d.	Amounts paid over to the State Advances Office on account of Loans raised,—	£ s. d.	£ s. d.
2,727,500 0 0	Advances to Settlers Branch	2,862,500 0 0	..
1,352,500 0 0	Advances to Workers Branch	1,512,500 0 0	..
..	Local Authorities Branch	10,000 0 0	4,385,000 0 0
4,080,000 0 0		..	..
4,080,000 0 0	Carried forward .. .. .	..	4,385,000 0 0

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 1443.