

Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—continued.

## ACCOUNT—continued.

1925-1926. Gross.		EXPENDITURE.				1926-1927. Gross.			
£	s. d.					£	s. d.	£	s. d.
5,071,465	3 6	Brought forward .. .. .				..	..	4,542,573	19 0
43	8 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—							
		Expenditure under Land Act, 1924, Section 383, Subsection (2) .. .. .				81	4 7		
439	5 0	Expenditure under the Ellesmere Land Drainage Act, 1905, Section 6, Subsection (1) .. .. .				439	5 0		
482	13 2							520	9 7
		Charges and Expenses of raising Loans,—							
		New Zealand Loans Act, 1908—							
50	0 0	Aid to Public Works and Land Settlement Act, 1903 (Redemptions) .. .. .				..	..		
..	..	Aid to Public Works and Land Settlement Act, 1906 (Redemptions) .. .. .				127	7 6		
..	..	Aid to Public Works and Land Settlement Act, 1907 (Redemptions) .. .. .				140	5 0		
..	..	Aid to Public Works and Land Settlement Act, 1921 (Redemptions) .. .. .				110	0 0		
84,265	8 1	Aid to Public Works and Land Settlement Act, 1922 .. .. .				420	1 0		
900	0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions) .. .. .				420	7 0		
50	0 0	Finance Act, 1921, Section 10 (Public Works), (Redemptions) .. .. .				..	..		
84,015	8 1	Finance Act, 1923, Section 2 (Public Works) .. .. .				420	1 0		
127,768	13 4	Finance Act, 1924, Section 2 (Public Works) .. .. .				644	4 6		
..	..	Finance Act, 1925, Section 2 (Public Works) .. .. .				153,090	12 0		
297,049	9 6							155,372	18 0
131	7 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945—							
		Aid to Public Works and Land Settlement Act, 1921 .. .. .				..	..		
500,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—							
		Treasury Bills redeemed from Proceeds of Loan .. .. .				..	..	200,000	0 0
125,000	0 0	Public Revenues Act, 1910, Section 56,—							
		Temporary Transfer from Consolidated Fund (Ordinary Revenue Account) repaid .. .. .				..	..		
..	..	New Zealand Loans Act, 1908, Section 5 (1) (b),—							
		Finance Act, 1925, Section 2 (Public Works)—							
		Temporary Advance from Bank of England on Memorandum of Security repaid .. .. .				..	..	400,000	0 0
20	6 5	Adjustment of amount incorrectly credited in Financial Year 1922-23,—							
		New Zealand Loans Act, 1908—							
		New Zealand Consolidated Stock, 1935/45—							
		Aid to Public Works and Land Settlement Act, 1921—							
		Premiums .. .. .				..	..		
366,331	4 7	Balance at end of Year,—							
		Cash in the Public Account .. .. .				222,820	4 10		
		Imprests outstanding—							
36,027	3 8	In the Dominion .. .. .				14,454	7 2		
65,062	13 1	In London .. .. .				57,112	7 7		
59,000	0 0	Investment Account .. .. .				545,000	0 0		
526,421	1 4							839,386	19 7
£6,520,570	1 10	Totals .. .. .				..	..	£6,137,854	6 2

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 1921.