

for the Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—*continued.*LOAN ACCOUNT—*continued.*

1925-1926. Gross.		EXPENDITURE.						1926-1927. Gross.			
£	s. d.							£	s. d.	£	s. d.
4,570,177	7 7	Brought forward .. .. .						..	..	4,692,082	12 3
		Balance at end of Year,—									
		Cash in the Public Account—									
138,845	1 5	Advances to Settlers Branch						2,241	5 0		
12,628	13 10	Advances to Workers Branch									
		Investment Account—									
2,019,215	0 0	Advances to Settlers Branch						140	0 0		
122,000	0 0	Advances to Workers Branch									
2,292,688	15 3							2,241	5 0		
								140	0 0	2,381 5 0	
£6,862,866	2 10	Totals .. .. .						..	..	£4,694,463 17 3	

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
226,775	17 4	Annual Appropriation,—						274,529	11 0		
		Vote—State Coal-mines									
		Unauthorized Expenditure—									
		Services not provided for						110	0 0	274,639 11 0	
226,775	17 4										
		Finance Act, 1919, Section 4,—									
		Public Revenues Act, 1926, Section 139.—									
9,251	19 2	Interest recouped to the Consolidated Fund									
7	17 7	Recoupment of Management Charges of Consolidated Stock									
		Amortization of Debt,—									
		Finance Act, 1921-22, Section 17—									
4,552	0 5	Transfer to State Coal-mines Sinking Fund Account									
		Coal-mines Act, 1925, Section 185 —									
		Transfer to State Coal-mines Sinking Fund Account						4,552	0 5	4,552 0 5	
		Balance at end of Year,—									
1,071	17 7	Cash in the Public Account						9,404	4 4		
17,500	0 0	Investment Account						24,300	0 0	33,704 4 4	
18,571	17 7										
£259,159	12 1	Totals .. .. .						..	..	£322,080 12 5	

SINKING FUND ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
		Balance at end of Year,—									
318	11 8	Cash in the Public Account						4,565	6 10		
47,880	0 0	Investment Account						50,540	0 0	55,105 6 10	
48,198	11 8										
		Totals .. .. .						..	..	£55,105 6 10	
£48,198	11 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 purposes of comparison a summary showing the net expenditure will be found on page 1921.