

PUBLIC ACCOUNTS, 1926-1927.

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.
31,426,794 10 7	Brought forward	7,080,198 15 11
	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 Advances to Settlers Branch Advances to Workers Branch .. .. .	.. .. .
56 15 1 10 16 3 202 14 0		.. .. .
270 5 4		.. .. .
	Balance at end of Year,— Cash in the Public Account	239 3 2
18,508 15 5		
£31,445,577 3 11	Totals	£7,080,437 19 1

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.
287,193 6 6	Vote—Maintenance of Main Highways .. .. .	.. .. .	551,490 15 9
	Expenditure under Section 20 of the Finance Act, 1925,— Subsection (1), Payment to Inglewood County Council Subsection (2) (a), Payments to Taranaki, Hawera, and Eltham County Councils Subsection (2) (b), Payment to Taranaki County Council	1,807 0 0	1,807 0 0
1,400 0 0 1,807 0 0 3,523 14 7		.. .. .	.. .. .
6,730 14 7		.. .. .	.. .. .
..	Recoupment of Management Charges of Consolidated Stock on account of Construction Fund .. .. .	.. .. .	28 11 7
	Finance Act, 1919, Section 4,— Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	26,209 7 10
14,500 0 0		.. .. .	.. .. .
..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Main Highways Act, 1922 .. .. .	.. .. .	210 0 6
	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account	98,532 8 3 58 19 2 1,448 0 0 652,900 0 0	752,939 7 5
2,608 13 5 0 1 6 652,000 0 0		.. .. .	.. .. .
654,608 14 11		.. .. .	.. .. .
£963,032 16 0	Totals .. .. .	.. .. .	£1,332,685 3 1

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 81.