

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

STATE ADVANCES

1925-1926.		RECEIPTS.						1926-1927.			
£	s. d.							£	s. d.	£	s. d.
6,859,772	5 9	Brought forward						..	..	4,693,623	15 3
		Amounts received from the State Advances Office to cover Charges and Expenses of raising loans,—									
		State Advances Act, 1913—									
..		Advances to Settlers Branch						420	1 0		
..		Advances to Workers Branch						420	1 0		
										840	2 0
		Amounts received from the State Advances Office to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,—									
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
3 15 9		Advances to Settlers Branch						..	..		
71 1 1		Advances to Workers Branch						..	..		
		State Advances Act, 1913—									
1,402 15 0		Advances to Settlers Branch						..	..		
1,402 15 0		Advances to Workers Branch						..	..		
2,880	6 10										
		Adjustment of entries incorrectly shown in 1924-25 Accounts,—									
		Charges and Expenses of raising Loans—									
		New Zealand Loans Act—									
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
10 16 3		Advances to Settlers Branch						..	..		
202 14 0		Advances to Workers Branch						..	..		
213	10 3										
£6,862,866	2 10	Totals						..	..	£4,694,463	17 3

STATE COAL-

£	s.	d.								£	s.	d.	£	s.	d.		
11,214	11	5	Balance at beginning of Year,—							1,071	17	7					
			Cash in the Public Account														
			Imprests outstanding—														
100	0	0	In the Dominion							..	..						
760	0	0	In London							..	..						
10,000	0	0	Investment Account							17,500	0	0					
22,074	11	5											18,571 17 7				
1,395	5	4	Credits-in-aid,—										1,468 19 9				
							Vote—State Coal-mines										
222	17	9	Recoveries on account of Expenditure of previous Years							..	..	..	562 1 11				
234,711	18	8	Rents, Royalties, Sale of Coal, Coke, Wood, &c.							..	..	..	300,598 9 7				
754	18	11	Interest on Securities held by Investment Account							..	..	..	879 3 7				
£259,159	12	1	Totals							..	..	..	£322,080 12 5				

STATE COAL-MINES

£	s.	d.									£	s.	d.	£	s.	d.
188	12	2	Balance at beginning of Year,—								318	11	8			
41,480	0	0	Cash in the Public Account								47,880	0	0			
			Investment Account													
41,668	12	2												48,198 11 8		
1,977	19	1	Interest on Securities held by Investment Account								..			2,354 14 9		
4,552	0	5	Finance Act, 1921-22, Section 17,— Transfer from State Coal-mines Account								..			..		
..			Coal-mines Act, 1925, Section 185,— Transfer from State Coal-mines Account								..			4,552 0 5		
£48,198	11	8	Totals								..			£55,105 6 10		

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 purposes of comparison a summary showing the net expenditure will be found on page 81.