

PUBLIC ACCOUNTS, 1926-1927.

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

MINES ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
226,775 17 4	Vote—State Coal-mines	274,529 11 0	
..	Unauthorized Expenditure—	110 0 0	274,639 11 0
	Services not provided for		
226,775 17 4			
	Finance Act, 1919, Section 4,—		
9,251 19 2	Public Revenues Act, 1926, Section 139,—		9,176 19 2
	Interest recouped to the Consolidated Fund	..	
7 17 7	Recoupment of Management Charges of Consolidated Stock	..	7 17 6
	Amortization of Debt,—		
4,552 0 5	Finance Act, 1921-22, Section 17—		
..	Transfer to State Coal-mines Sinking Fund Account	..	
	Coal-mines Act, 1925, Section 185—	4,552 0 5	4,552 0 5
	Transfer to State Coal-mines Sinking Fund Account		
1,071 17 7	Balance at end of Year,—	9,404 4 4	
17,500 0 0	Cash in the Public Account	24,300 0 0	33,704 4 4
18,571 17 7	Investment Account		
£259,159 12 1	Totals	..	£322,080 12 5

SINKING FUND ACCOUNT.

£ s. d.	Balance at end of Year,—	£ s. d.	£ s. d.
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			
£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.