

Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

SUPPLY ACCOUNT.

1921-1922.		EXPENDITURE.	1922-1923.	
£	s. d.		£	s. d.
834,060	0 1	Annual Appropriation,— Vote 79—Development of Water-power .. .. .	..	472,873 12 10
103	7 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	730 12 3
..	..	Transfer to Loans Redemption Account for redemption and cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	..	500,000 0 0
151,379	17 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	212,286 14 3
76,988	9 3	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Electric-power Works Loan Act, 1919	9,642 10 6	
57,703	17 0	Finance Act, 1920, Section 15 .. .. .	..
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945— Electric-power Works Loan Act, 1919	914 17 10	10,557 8 4
134,643	6 3			
19,134	12 4	Recoupment of Interest under the Finance Act, 1919, Section 4,— State Supply of Electrical Energy Act, 1917— Section 9, Subsection (1) (b) .. .. .	..
1,437	13 4	Section 9, Subsection (2) .. .. .	..
20,572	5 8			
4,788	11 1	Balance at end of Year,— Cash in the Public Account	98,702 4 1	
1,309	17 6	Imprests outstanding— In the hands of Officers of the Government	732 18 9	
60,558	10 6	In London	49,725 3 7	
2,104,460	0 0	Investment Account	1,803,758 6 10	1,952,918 13 3
2,171,116	19 1			
£3,311,875	15 11	Totals .. .. .	..	£3,149,367 0 11

for the Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Recoupments under the Finance Act, 1919, Section 4,— Interest	8,866 2 6			
490	11 1	Sinking Fund	826 14 5		9,692 16 11	
9,856	13 7					
..	..	Expenditure under the Land Laws Amendment Act, 1922, Section 19 .. .. .	..		556 7 3	
..	..	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..		0 18 0	
42	16 10	Recoupment of Management Charges of Consolidated Stock .. .. .	..		85 17 5	
3,699	12 10	Balance at end of Year,— Cash in the Public Account	7,427 5 10			
170,140	0 0	Investment Account	181,640 0 0		189,067 5 10	
173,839	12 10					
£183,239	3 3	Totals .. .. .	..		£199,403 5 5	