

Year ended 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—continued.

## SUPPLY ACCOUNT.

1925-1926. Gross.		EXPENDITURE.	1926-1927. Gross.	
£	s. d.		£	s. d.
982,120	4 3	Annual Appropriation,— Vote—Development of Water-power .. .. .	1,158,329	0 8
40	16 2	Unauthorized Expenditure,— Services not provided for .. .. .	45	11 10
982,161	0 5			1,158,374 12 6
218,727	18 0	Finance Act, 1919, Section 4,— Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .		275,079 13 7
369	16 1	Recoupment of Management Charges of Consolidated Stock .. .. .		397 7 11
		Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 .. .. .		128 2 7
213	18 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Electric-power Works Loan Act, 1919 .. .. .		
4,748	3 5	Amortization of Debt,— State Supply of Electrical Energy Act, 1917, Section 12— Transfer to Electric Supply Sinking Fund Account— Horahora Scheme .. .. . Lake Coleridge Scheme .. .. .	11,342 0 0 8,906 15 11	20,248 15 11
		New Zealand Loans Act, 1908, Section 5 (1) (b),— Electric-power Works Loan Act, 1919— Temporary Advance from Bank of England on Memorandum of Security repaid .. .. .		110,000 0 0
		Public Revenues Amendment Act, 1913, Section 34,— Treasury Bills redeemed from Proceeds of Loan .. .. .		50,000 0 0
42,007	14 0	Charges and Expenses of raising Loans, — New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 .. .. .	42,307 8 10	
532	12 8	Finance Act, 1920, Section 15 (Electric-power Works) Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 .. .. .	115 6 0	
23	9 4			42,422 14 10
42,563	16 0			
3	12 7	Adjustment of Amount erroneously credited in 1922/23,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919— Premiums .. .. .		
2,350	6 8	Balance at end of Year,— Cash in the Public Account .. .. .	44,866 5 8	
2,145	7 0	Imprests outstanding— In the Dominion .. .. .	2 0 0	
43,616	0 9	In London .. .. .	79,322 4 9	
90,000	0 0	Investment Account .. .. .	150,000 0 0	274,190 10 5
138,111	14 5			
£1,386,899	19 7	Totals .. .. .		£1,930,841 17 9

## SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
17,390	0 0	Balance at end of Year,— Cash in the Public Account .. .. .	38,640	0 0	38,662	13 0
17,391	5 1	Investment Account .. .. .				
£17,391	5 1	Totals .. .. .			£38,662	13 0

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.