

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

SUPPLY ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
1,418,273	10 10	Annual Appropriation,—		
	..	Vote—Development of Water-power	1,008,542	15 8
		Vote—Working-expenses and Maintenance	220,964	8 5
				1,229,507 4 1
330,774	16 10	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund	391,478 16 11
2,316	18 9	New Zealand Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock	767 6 5
171	16 9	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	95 3 9
8,448	0 0	Amortization of Debt,—		
26,250	5 3	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917,—		
		Horahora Scheme	9,732	0 0
		Lake Coleridge Scheme	25,580	7 10
34,698	5 3			35,312 7 10
26,257	9 4	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Aid to Water-power Works Act, 1910 (redemptions)	787	11 0
		Electric-power Works Loan Act, 1919	81,916	9 5
		Finance Act, 1920, Section 15 (Electric-power Works)	92	4 0
26,257	9 4			82,796 4 5
..		Public Revenues Act, 1926, Section 40,—		
..		Interest on Temporary Transfers from other Accounts	1,808	4 4
		Temporary Transfers from other Accounts repaid	300,000	0 0
				301,808 4 4
30,803	17 2	Balance at end of Year,—		
		Cash in the Public Account	492,186	12 0
185	0 11	Imprests outstanding—		
41,711	13 10	In the Dominion	52	12 10
		In London	4,848	8 9
		Investment Account—		
		Securities held	200,000	0 0
72,700	11 11			607,087 13 7*
£1,885,193	9 8	Totals	£2,738,863 1 4

* For explanatory statement see page 1661.