

Year ended 31st MARCH, 1933, compared with the Year ended 31st MARCH, 1932—*continued.*

ACCOUNT.

YEAR ENDED 31ST MARCH, 1932. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1933.		
		Gross.	Credits.	Net.
£ s. d. 1,241,796 10 6	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 581,130 18 3	£ s. d. 19,569 12 1	£ s. d. 561,561 6 2
..	Unauthorized Expenditure,— Services not provided for	27,500 0 0	..	27,500 0 0
1,241,796 10 6		608,630 18 3	19,569 12 1	589,061 6 2
533,229 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	276,308 2 6
..	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	295,060 18 10
68 9 10	Interest on Temporary Transfers from other Accounts .. .. .	..	..
25,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	15,000 0 0
2,353 16 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	1,315 11 2
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	1,332 17 10
171 9 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	144 0 5	
..	New Zealand Consolidated Stock, 1956-71 .. .. .	..	835 1 0	979 1 5
171 9 8	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	42 2 1	
..	New Zealand Consolidated Stock, 1956-71 .. .. .	..	112 15 9	154 17 10
31,037 18 3	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. .. .	..	..	15,860 10 1
17,162 16 5	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	18,024 19 5
466 10 6	Balance at end of Year,— Cash .. .. .	..	128,295 11 4	
8,216 19 9	Imprests outstanding— In the Dominion .. .. .	..	22 12 2	
541 6 5	In London .. .. .	..	1,111 8 0	
..	Investment Account— Securities held .. .. .	..	4,000 0 0	133,429 11 6*
9,224 16 8				
£1,860,044 18 3	Totals .. .. .	..	..	£1,346,527 16 9

SINKING FUND ACCOUNT.

£ s. d. 100 0 0	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, Section 23 (1)— New Zealand Loans Act, 1932 Debentures	£ s. d. ..	£ s. d. ..	£ s. d. 200 0 0
398 15 10	Balance at end of Year,— Cash .. .. .	..	1 12 0	
61,660 0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	83,791 12 0*
62,058 15 10				
£62,158 15 10	Totals .. .. .	..	..	£83,991 12 0

* For explanatory statement, see page 1608.