

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1936.		
		Gross.	Credits.	Net.
£ 555,519 0 7	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ 549,848 4 4	£ 20,773 4 0	£ 529,075 0 4
..	Unauthorized Expenditure,— Services not provided for .. .. .	408 0 0	408 0 0	..
		550,256 4 4	21,181 4 0	529,075 0 4
574,352 16 6	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	560,002 0 9
1,387 1 3	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock	..	..	2,807 13 11
228 16 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	240 2 1
80 19 3	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	90 6 9
309 15 8				330 8 10
110 5 7	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	..
30 15 0	Issues in renewal and conversion .. .. .	..	..	913 5 10
150 0 0	Charges and Expenses of Redemptions .. .. .	..	..	..
291 0 7				
20,820 10 6	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 .. .. .	..	..	..
..	South Island Scheme .. .. .	..	..	16,669 10 1
18,419 12 0	Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928— Lake Coleridge Scheme .. .. .	..	..	..
39,240 2 6				
330,149 10 10	Balances at end of Year,— Cash* .. .. .	..	39,501 13 2	..
2,308 5 9	Imprests outstanding .. .. .	..	3,101 17 4	42,603 10 6
332,457 16 7				
..	Investment Account— Securities held .. .. .	..	..	175,000 0 0
£1,503,557 13 8	Totals .. .. .	..	..	£1,327,401 10 3

SINKING FUND ACCOUNT.

£	s. d.	Finance Act, 1928, Section 23 (1),— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity— Deed of Security .. .. .	£	s. d.	£	s. d.	£	s. d.
148,035	0 0	Stock .. .. .	..	..	..	..	800	0 0
1,669	5 2	Balances at end of Year,— Cash* .. .. .	..	..	..	..	17,555	5 1
£149,704	5 2	Totals .. .. .	..	..	..	..	£18,355	5 1

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.