

PUBLIC ACCOUNTS, 1926-1927.

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,—						1,158,329	0 8
		Vote—Development of Water-power	..	..	..	..	..		
40	16 2	Unauthorized Expenditure,—						45	11 10
		Services not provided for	..	..	..	..	..		
982,161	0 5								1,158,374 12 6
		Finance Act, 1919, Section 4,—							
218,727	18 0	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	..	..	..	..	..		..
		Amortization of Debt,—							
1,748	3 5	State Supply of Electrical Energy Act, 1917, Section 12—						11,342	0 0
		Transfer to Electric Supply Sinking Fund Account—						8,906	15 11
		Horahora Scheme	..	..	..	..	..		
		Lake Coleridge Scheme	..	..	..	..	..		
									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
		Charges and Expenses of raising Loans,—							
42,007	14 0	New Zealand Loans Act, 1908—						42,307	8 10
532	12 8	Electric-power Works Loan Act, 1919	..	..	..	..	..	115	6 0
		Finance Act, 1920, Section 15 (Electric-power Works)	..	..	..	..	..		
23	9 4	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—							
		Electric-power Works Loan Act, 1919	..	..	..	..	..		42,422 14 10
42,563	16 0								
		Adjustment of Amount erroneously credited in 1922/23,—							
		New Zealand Loans Act, 1908—							
		New Zealand Consolidated Stock, 1935/45—							
3	12 7	Electric-power Works Loan Act, 1919—							
		Premiums	..	..	..	..	..		..
2,350	6 8	Balance at end of Year,—						44,836	5 8
		Cash in the Public Account	..	..	..	..	..		
		Imprests outstanding—							
2,145	7 0	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
138,111	14 5								274,190 10 5
£1,386,899	19 7	Totals	..	..	..	..	..		£1,930,841 17 9

SINKING FUND ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
1	5 1	Balance at end of Year,—						22	13 0		
17,390	0 0	Cash in the Public Account	..	..	..	..	..	38,640	0 0		
		Investment Account	..	..	..	..	..			38,662	13 0
17,391	5 1										
£17,391	5 1	Totals	..	..	..	..	..			£38,662	13 0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 81.