

PUBLIC ACCOUNTS, 1928-1929.

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
34,698 5 3	Lake Coleridge Scheme	25,580 7 10
		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
26,257 9 4	Finance Act, 1920, Section 15 (Electric-power Works)	92 4 0
		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,—	
185 0 11	Cash in the Public Account	492,186 12 0
41,711 13 10	Imprests outstanding—	
	In the Dominion	52 12 10
	In London	4,848 8 9
	Investment Account—	
	Securities held	200,000 0 0
72,700 11 11		697,087 13 7*
£1,885,193 9 8	Totals	£2,738,853 1 4

* For explanatory statement see page 73.