

## PUBLIC ACCOUNTS, 1933-1934.

Year ended 31st MARCH, 1934, compared with the Year ended 31st MARCH, 1933—*continued.*

## ACCOUNT.

YEAR ENDED 31st MARCH, 1933. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1934.		
		Gross.	Credits.	Net.
£ s. d. 561,561 6 2	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 600,947 8 1	£ s. d. 30,626 7 0	£ s. d. 570,321 1 1
27,500 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	1 12 5	..	1 12 5
589,061 6 2		600,949 0 6	30,626 7 0	570,322 13 6
276,308 2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
295,060 18 10	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	561,120 3 7
..	Interest on Temporary Transfers from other Accounts .. .. .	..	..	49 6 3
15,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
1,315 11 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock...	..	..	..
1,332 17 10	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	2,709 8 0
144 0 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
835 1 0	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	..
979 1 5		..	..	..
42 2 1	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	138 6 5	..	..
112 15 9	New Zealand Consolidated Stock, 1956-71 .. .. .	196 19 9	..	335 6 2
154 17 10		..	..	..
15,860 10 1	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	346 18 11	..	..
..	Issues in renewal and conversion .. .. .	3 4 4	..	..
..	Charges and Expenses of Redemptions .. .. .	0 4 6	..	350 7 9
15,860 10 1		..	..	..
18,024 19 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 .. .. .	..	..	20,538 16 8
128,295 11 4	Balance at end of Year,— Cash .. .. .	..	408,606 11 7	..
22 12 2	Imprests outstanding— In the Dominion .. .. .	..	37 11 3	..
1,111 8 0	In London .. .. .	..	7,615 7 6	..
4,000 0 0	Investment Account— Securities held .. .. .	..	..	416,259 10 4
133,429 11 6		..	..	..
£1,346,527 16 9	Totals .. .. .	..	..	£1,571,685 12 3

## SINKING FUND ACCOUNT.

£ s. d.	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		..	..	..
1 12 0	Balance at end of Year,— Cash .. .. .	..	24,081 6 1	..
83,790 0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	107,871 6 1
83,791 12 0		..	..	..
£83,991 12 0	Totals .. .. .	..	..	£107,871 6 1