

## PUBLIC ACCOUNTS, 1934-1935.

Year ended 31st MARCH, 1935, compared with the Year ended 31st MARCH, 1934—continued.

## ACCOUNT.

YEAR ENDED 31ST MARCH, 1934. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1935.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
570,321 1 1	Annual Appropriation,— Vote—Development of Water-power .. .. .	589,969 19 9	34,450 19 2	555,519 0 7
1 12 5	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
570,322 13 6		589,969 19 9	34,450 19 2	555,519 0 7
561,120 3 7	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	574,352 16 6
49 6 3	Public Revenues Act, 1926, Section 40,— Interest on Temporary Transfers from other Accounts ..	..	..	..
2,709 8 0	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	1,387 1 3
138 6 5	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	228 16 5
196 19 9	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	80 19 3
335 6 2				309 15 8
346 18 11	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	110 5 7
3 4 4	Issues in renewal and conversion .. .. .	..	..	30 15 0
0 4 6	Charges and Expenses of Redemptions .. .. .	..	..	150 0 0
350 7 9				291 0 7
20,538 16 8	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 .. .. .	..	..	20,820 10 6
..	Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928— Lake Coleridge Scheme .. .. .	..	..	18,419 12 0
20,538 16 8				39,240 2 6
408,606 11 7	Balances at end of Year,— Cash .. .. .	..	330,149 10 10	
7,652 18 9	Imprests outstanding .. .. .	..	2,308 5 9	
416,259 10 4				332,457 16 7
£1,571,685 12 3	Totals .. .. .	..	..	£1,503,557 13 8

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Finance Act, 1928, Section 23 (1),— New Zealand Loans Act, 1932, Section 58— Securities redeemed at maturity— Deed of Security .. .. .	..	..	148,035 0 0
24,081 6 1	Balances at end of Year,— Cash .. .. .	..	..	1,669 5 2
83,790 0 0	Investment Account— Securities held .. .. .	..	..	..
107,871 6 1				
£107,871 6 1	Totals .. .. .	..	..	£149,704 5 2