

Six Months ended 30th SEPTEMBER, 1932, compared with the Six Months ended 30th SEPTEMBER, 1931—continued.

ACCOUNT.

SIX MONTHS ENDED 30th SEPT., 1931. Net.		EXPENDITURE.	SIX MONTHS ENDED 30th SEPTEMBER, 1932.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
549,382	5 1	Annual Appropriation,— Vote—Development of Water-power	243,596	2 8	3,929	13 6	239,666	9 2
253,699	9 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	276,308	2 6
68	9 10	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..	..	..	..
25,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	15,000	0 0
1,177	1 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	1,315	11 2
99	16 6	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	78	6 5
..	..	New Zealand Consolidated Stock, 1956-71— Finance Act, 1930 (No. 2), Section 3 (Electric-power Works) .. .. .	..	..	..	..	220	16 3
99	16 6							
2,015	14 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..	..	..
17,162	16 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 .. .. .	..	..	..	..	17,500	0 0
30,153	17 0	Balance at end of Six Months,— Cash .. .. .	..	..	281,422	1 6	..	..
79,314	15 8	Imprests outstanding— In the Dominion .. .. .	..	..	41,040	18 3	..	..
36,820	13 2	In London .. .. .	..	..	4,888	6 5	..	..
480,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	327,351	6 2
626,289	5 10							
£1,474,894	18 11	Totals .. .. .	..	..	..	..	£877,440	11 8

SINKING FUND ACCOUNT.

£	s. d.	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919	£	s. d.	£	s. d.	£	s. d.
100	0 0		..	..	..	..	..	..
17,552	11 8	Balance at end of Six Months,— Cash .. .. .	..	..	17,770	18 4	..	..
43,060	0 0	Investment Account— Securities held .. .. .	..	..	63,360	0 0	81,130	18 4*
60,612	11 8							
£60,712	11 8	Totals .. .. .	..	..	..	..	£81,130	18 4

* For explanatory statement see page 2256.