

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 83,356 7 2	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 54,639 10 9	£ s. d. 2,573 7 0	£ s. d. 52,066 3 9
106,572 3 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..
..	Finance Act, 1932 (No. 2), Section 5 (2).— Interest recouped to the Consolidated Fund .. .. .	..	..	85,250 0 0
15,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
33 18 3	Finance Act, 1926, Section 23 (4).— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4).— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45	22 16 8	..	22 16 8
..	New Zealand Consolidated Stock, 1956-71	58 14 9	..	58 14 9
		81 11 5	..	81 11 5
390,441 11 2	Balance at end of Three Months,— Cash .. .. .	..	118,702 3 8	
27,086 6 2	Imprests outstanding— In the Dominion .. .. .	..	48,782 6 9	
32,658 19 9	In London .. .. .	..	8,505 18 5	
..	Investment Account— Securities held .. .. .	..	4,000 0 0	179,990 8 10*
450,186 17 1				
£655,149 5 6	Totals .. .. .	..	..	£317,388 4 0

SINKING FUND ACCOUNT.

£ s. d.	Amortization of Debt,—	£ s. d.	£ s. d.	£ s. d.
..	Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1932—			
1,109 10 10	Balance at end of Three Months,— Cash .. .. .	..	539 17 7	
61,660 0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	84,329 17 7*
62,769 10 10				
£62,769 10 10	Totals .. .. .	..	..	£84,329 17 7

*For explanatory statement see page 2072.