

Six Months ended 30th SEPTEMBER, 1933, compared with the Six Months ended 30th SEPTEMBER, 1932—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1932. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1933.		
		Gross.	Credits.	Net.
£ s. d. 239,666 9 2	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 193,621 8 10	£ s. d. 4,750 12 6	£ s. d. 188,870 16 4
276,308 2 6	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 .. .. .	..	..	220,250 0 0
15,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	..
..	Interest on temporary transfers from other accounts .. .. .	..	..	49 6 3
1,315 11 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..
78 6 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	..
220 16 3	New Zealand Consolidated Stock, 1956-71— Finance Act, 1930 (No. 2), Section 3 (Electric-power Works) .. .. .	..	..	..
299 2 8	.. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45	44 10 11 102 1 0	..	44 10 11 102 1 0
..	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	..
..	.. .. .	146 11 11	..	146 11 11
..	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	51 13 6
17,500 0 0	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 .. .. .	..	..	..
281,422 1 6	Balance at end of Six Months,— Cash .. .. .	..	324,744 5 6	..
41,040 18 3	Imprests outstanding— In the Dominion .. .. .	..	65,160 19 5	..
4,888 6 5	In London .. .. .	..	13,798 16 0	..
..	Investment Account— Securities held .. .. .	..	4,000 0 0	407,704 0 11*
327,351 6 2	.. .. .	..	..	..
£877,440 11 8	Totals .. .. .	..	..	£817,072 8 11

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
17,770 18 4	Balance at end of Six Months,— Cash	537 17 7	..
63,360 0 0	Investment Account— Securities held	83,790 0 0	84,327 17 7*
81,130 18 4	.. .. .	..	..
£81,130 18 4	Totals .. .. .	..	£84,327 17 7

*For explanatory statement see page 2818.