

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
347,394	2 0	Annual Appropriation,— Vote—Development of Water-power	338,672 18 2	10,116 5 9	328,556	12 5
276,308	2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..
131,060	18 10	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	325,250	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 ..	..	..	..	..
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	.. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45	78 16 5	..	78 16	5
..	..	New Zealand Consolidated Stock, 1956-71	153 6 3	..	153 6	3
..	..	.. .. .	232 2 8	..	232 2	8
15,860	10 1	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues .. .. .	..	..	346 18	11
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
135,922	12 11	Balance at end of Nine Months,— Cash .. .. .	..	550,409 9 9	..	..
43,437	3 2	Imprests outstanding— In the Dominion .. .. .	..	87,196 7 8	..	..
16,386	6 2	In London .. .. .	..	16,664 12 2	..	..
114,000	0 0	Investment Account— Securities held .. .. .	..	4,000 0 0	658,270	9 7*
309,746	2 3	.. .. .	..	..	..	..
£1,115,689	7 8	Totals .. .. .	..	..	£1,333,244	6 6

SINKING FUND ACCOUNT.

£	s. d.	Amortization of Debt,—	£	s. d.	£	s. d.	£	s. d.
..	..	Securities redeemed at maturity .. .. .	..	..	..	..	..	..
886	9 0	Balance at end of Nine Months,— Cash .. .. .	..	21,114 16 8	..	..	..	..
81,110	0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	104,904	16 8*	..	..
81,996	9 0	.. .. .	..	..	..	..	..	..
£81,996	9 0	Totals .. .. .	..	..	£104,904	16 8	..	..

*For explanatory statement see page 262.