

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d. 188,870 16 4	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 250,072 18 5	£ s. d. 12,954 15 2	£ s. d. 237,118 3 3
220,250 0 0	Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund .. .. .	..	..	288,550 15 9
49 6 3	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers from other accounts .. .. .	..	..	..
..	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of management charges of Consolidated Stock and Bonds .. .. .	..	..	1,387 1 3
44 10 11 102 1 0	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 New Zealand Consolidated Stock, 1956-71 .. .. .	.. ..	.. ..	97 3 4 32 11 9
146 11 11	.. .. .	..	..	129 15 1
51 13 6	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues Issues in renewal and conversion Charges and Expenses of Redemptions .. .. .	.. .. ..	.. .. ..	.. 30 15 0 150 0 0
51 13 6	.. .. .	..	..	180 15 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 .. .. .	..	..	20,000 0 0
324,744 5 6	Balance at end of Six Months,— Cash .. .. .	..	411,341 5 3	..
65,160 19 5	Imprests outstanding— In the Dominion .. .. .	..	31,376 10 11	..
13,798 16 0	In London .. .. .	..	13,060 9 4	..
4,000 0 0	Investment Account— Securities held .. .. .	..	..	455,778 5 6
407,704 0 11	.. .. .	..	..	..
£817,072 8 11	Totals .. .. .	..	..	£1,003,144 15 10

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
537 17 7	Balance at end of Six Months,— Cash .. .. .	..	45,826 16 2	..
83,790 0 0	Investment Account— Securities held .. .. .	..	83,790 0 0	129,616 16 2
84,327 17 7	.. .. .	..	..	..
£84,327 17 7	Totals .. .. .	..	..	£129,616 16 2