

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—continued.

ACCOUNT.

| THREE MONTHS ENDED 30TH JUNE, 1934.<br>Net. | EXPENDITURE.  | THREE MONTHS ENDED 30TH JUNE, 1935. |                           |                         |
|---|---|-------------------------------------|---------------------------|-------------------------|
|   |   | Gross.                              | Credits.                  | Net.                    |
| £ s. d.<br>37,336 18 2                      | Annual Appropriation,—<br>Vote—Development of Water-power .. .. .   | £ s. d.<br>49,717 17 2              | £ s. d.<br>1,473 6 3      | £ s. d.<br>48,244 10 11 |
| 149,907 1 8                                 | Finance Act, 1932 (No. 2), Section 5 (2),—<br>Transfer to the Consolidated Fund in respect of interest payable on Capital Liability .. .. .   | ..                                  | ..                        | 141,666 1 1             |
| 48 10 6<br>16 12 0                          | New Zealand Loans Act, 1932, Section 62 (4),—<br>Recoupment of Stamp Duty on Transfers—<br>New Zealand Consolidated Stock, 1935-45 .. .. .<br>New Zealand Consolidated Stock, 1956-71 .. .. . | ..<br>..                            | ..<br>..                  | ..<br>..                |
| 65 2 6                                      |   | ..                                  | ..                        | ..                      |
| 30 15 0<br>150 0 0                          | New Zealand Loans Act, 1932, Section 61,—<br>Charges and Expenses of raising Loans—<br>Issues in Renewal and Conversion .. .. .<br>Charges and Expenses of Redemptions .. .. .                | ..<br>..                            | ..<br>..                  | ..<br>..                |
| 180 15 0                                    |   | ..                                  | ..                        | ..                      |
| 487,207 11 4<br>84,555 11 0                 | Balances at end of Three Months,—<br>Cash .. .. .<br>Imprests outstanding .. .. .   | ..<br>..                            | 312,860 5 0<br>31,711 8 4 | 344,571 13 4            |
| 571,763 2 4                                 |   |                                     |                           |                         |
| £759,252 19 8                               | Totals .. .. .  |                                     |                           | £534,482 5 4            |

SINKING FUND ACCOUNT.

| £ s. d.      | Balances at end of Three Months,—              | £ s. d. | £ s. d. | £ s. d.    |
|--------------|--|---------|---------|------------|
| 24,099 0 8   | Cash .. .. .                                   | ..      | ..      | 1,669 8 8  |
| 83,790 0 0   | Investment Account—<br>Securities held .. .. . | ..      | ..      | ..         |
| £107,889 0 8 | Totals .. .. .                                 | ..      | ..      | £1,669 8 8 |