

Six Months ended 30th SEPTEMBER, 1935, compared with the Six Months ended 30th SEPTEMBER, 1934—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1934. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 237,118 3 3	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 193,542 8 11	£ s. d. 8,085 13 11	£ s. d. 185,456 15 0
..	Unauthorized Expenditure— Services not provided for	408 0 0	..	408 0 0
237,118 3 3		193,950 8 11	8,085 13 11	185,864 15 0
288,550 15 9	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	281,267 0 1
1,387 1 3	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock and Bonds .. .. .	..	..	2,807 13 11
97 3 4 32 11 9	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 .. .. .	.. ..	.. ..	177 6 2 60 5 6
129 15 1		..	..	237 11 8
30 15 0 150 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Issues in Renewal and Conversion Charges and Expenses of Redemptions .. .. .	....	....	....
180 15 0		..	..	..
20,000 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 South Island Scheme .. .. .	.. ..	.. ..	16,669 10 1
411,341 5 3 44,437 0 3	Balances at end of Six Months,— Cash Imprints outstanding .. .. .	.. ..	285,808 1 10 24,443 14 8	310,251 16 6
455,778 5 6				
£1,003,144 15 10	Totals .. .. .	..	..	£797,098 7 3

SINKING FUND ACCOUNT.

£ s. d. 45,826 16 2	Balances at end of Six Months,— Cash	£ s. d. 18,339 3 11
83,790 0 0	Investment Account— Securities held .. .. .	..
129,616 16 2		
£129,616 16 2	Totals	£18,339 3 11