

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933—continued.

ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1933. Net. | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1934. | | | |
|--|--|--|-------------|----------------|-------------|
| | | Gross. | Credits. | Net. | |
| £ s. d. | | £ s. d. | £ s. d. | £ s. d. | |
| 328,556 12 5 | Annual Appropriation,— Vote—Development of Water-power | 373,235 9 4 | 17,638 7 10 | 355,597 1 6 | |
| 325,250 0 0 | Finance Act, 1932 (No. 2), Section 5 (2),— Interest recouped to the Consolidated Fund | .. | .. | 435,231 7 10 | |
| 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 | |
| 78 16 5 | New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 | .. | .. | 130 5 4 | |
| 153 6 3 | | New Zealand Consolidated Stock, 1956-71 | .. | .. | 48 14 6 |
| 232 2 8 | | .. | .. | 178 19 10 | |
| 346 18 11 | New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising Loans— Fresh issues | .. | .. | .. | |
| .. | | Issues in Renewal and Conversion | .. | .. | 30 15 0 |
| .. | | Charges and Expenses of Redemptions | .. | .. | 150 0 0 |
| 346 18 11 | | .. | .. | 180 15 0 | |
| 20,538 16 8 | 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 | .. | .. | 20,820 10 6 | |
| .. | | Transfer to Electric Supply Sinking Fund Account in terms of Section 23 of the Finance Act, 1928— Lake Coleridge Scheme | .. | .. | 18,419 12 0 |
| 20,538 16 8 | | .. | .. | 39,240 2 6 | |
| 550,409 9 9 | Balance at end of Nine Months,— Cash | .. | 368,808 8 3 | .. | |
| 87,196 7 8 | Imprests outstanding— In the Dominion | .. | 28,307 1 6 | .. | |
| 16,664 12 2 | In London | .. | 19,279 6 11 | .. | |
| 4,000 0 0 | Investment Account— Securities held | .. | .. | 416,394 16 8 | |
| 658,270 9 7 | | .. | .. | .. | |
| £1,333,244 6 6 | Totals | .. | .. | £1,248,210 4 7 | |

SINKING FUND ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|---------------|---|---------|---------|--------------|
| .. | Securities redeemed at maturity,— Finance Act, 1928, Section 23 (1)— New Zealand Loans Act, 1932— Deed of Security | .. | .. | 148,035 0 0 |
| 21,114 16 8 | Balance at end of Nine Months,— Cash | .. | 893 1 9 | .. |
| 83,790 0 0 | Investment Account— Securities held | .. | .. | 893 1 9 |
| 104,904 16 8 | | .. | .. | .. |
| £104,904 16 8 | Totals | .. | .. | £148,928 1 9 |