

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d. 48,244 10 11	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 100,728 3 5	£ s. d. 1,989 12 0	£ s. d. 98,738 11 5
141,666 1 1	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	136,855 15 7
312,860 5 0 31,711 8 4	Balances at end of Three Months,— Cash* Imprests outstanding .. .. .	..	82,466 5 2 20,402 14 10	102,869 0 0
344,571 13 4				
..	Investment Account— Securities held .. .. .	..	..	100,000 0 0
£534,482 5 4	Totals .. .. .	..	..	£438,463 7 0

SINKING FUND ACCOUNT.

£ s. d. 1,669 8 8	Balance at end of Three Months,— Cash*	£ s. d. ..	£ s. d. ..	£ s. d. 17,564 0 5
£1,669 8 8	Totals .. .. .	..	..	£17,564 0 5

ZEALAND SHARES ACCOUNT.

£ s. d. 75,781 5 0	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	£ s. d. ..	£ s. d. ..	£ s. d. 75,781 5 0
1,859,375 0 0	Balance at end of Three Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£1,935,156 5 0	Totals .. .. .	..	..	£1,935,156 5 0

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.