

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.		
		Gross.	Credits.	Net.
£ s. d. 185,456 15 0	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 279,163 19 6	£ s. d. 5,195 15 4	£ s. d. 273,968 4 2
408 0 0	Unauthorized Expenditure— Services not provided for .. .. .	..	..	..
185,864 15 0		279,163 19 6	5,195 15 4	273,968 4 2
..	Southland Electric Power Supply Act, 1936,— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	379,627 10 0
281,267 0 1	Finance Act, 1932 (No. 2), Section 5 (2),— Transfer to the Consolidated Fund in respect of Interest payable on Capital Liability .. .. .	..	..	276,434 14 7
2,807 13 11	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment of Management Charges of Consolidated Stock ..	..	..	..
177 6 2	New Zealand Loans Act, 1932, Section 62 (4),— Recoupment of Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935-45 .. .. .	..	..	..
60 5 6	New Zealand Consolidated Stock, 1956-71 .. .. .	..	..	66 10 9
237 11 8		..	..	66 10 9
16,669 10 1	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— South Island Scheme .. .. .	..	..	..
285,808 1 10	Balances at end of Six Months,— Cash* .. .. .	..	56,496 1 11	1,635,846 13 10
24,443 14 8	Imprests outstanding .. .. .	..	1,579,350 11 11	
310,251 16 6				
..	Investment Account,— Securities held .. .. .	..	..	100,000 0 0
£797,098 7 3	Totals .. .. .	..	..	£2,665,943 13 4

SINKING FUND ACCOUNT.

£ s. d. 18,339 3 11	Balance at end of Six Months,— Cash*	£ s. d. ..	£ s. d. ..	£ s. d. 17,568 15 2
£18,339 3 11	Totals .. .. .	..	..	£17,568 15 2

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 Six 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.