

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1936. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.		
		Gross.	Credits.	Net.
£ 273,968 4 2	Annual Appropriation,— Vote—Development of Water-power	£ 338,642 2 7	£ 10,569 19 10	£ 328,072 2 9
379,627 10 0	Finance Act, 1932, Section 55.— Exchange on Remittances beyond New Zealand .. .. .	..	..	..
276,501 5 4	Interest and other charges on Loans and Capital Liability .. .. .	..	..	257,749 4 5
56,496 1 11	Balances at end of Six Months,—			
1,579,350 11 11	Cash* .. .. .	..	224,455 15 3	
	Imprests outstanding .. .. .	..	29,094 13 9	253,550 9 0
1,635,846 13 10				
100,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£2,665,943 13 4	Totals .. .. .	..	..	£839,371 16 2

SINKING FUND ACCOUNT.

£ ..	Securities redeemed at maturity	£ ..	£ ..	£ 1,200 0 0
17,568 15 2	Balance at end of Six Months,— Cash* .. .. .	..	..	12,229 15 1
£17,568 15 2	Totals .. .. .	..	..	£13,429 15 1

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936.

ZEALAND SHARES ACCOUNT.

£ 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	£ ..	£ ..	£ 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.