

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1940.		
		Gross.	Credits.	Net.
£ s. d. 273,324 1 6	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 273,836 14 9	£ s. d. 2,184 13 4	£ s. d. 271,652 1 5
97,688 5 9	Interest and other Charges on Loans and Capital Liability ..	46,689 9 5	..	46,689 9 5
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts repaid .. .. .	..	..	25,000 0 0
19,223 3 10 26,480 7 0	Balances at end of Three Months,— Cash* Imprests outstanding .. .. .	.. ..	79,573 5 4 50,000 0 0	129,573 5 4
45,703 10 10				
£416,715 18 1	Totals .. .. .	..	..	£472,914 16 2

SINKING FUND ACCOUNT.

£ s. d. 50 0 0	Securities redeemed before maturity,— Stock	£ s. d. ..	£ s. d. ..	£ s. d. ..
2,147 12 9	Balances at end of Three Months,— Cash* .. .. .	..	..	7,723 0 2
8,206 0 0	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£10,403 12 9	Totals .. .. .	..	..	£12,723 0 2

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939.

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.