

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939—*continued*.

## ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1939. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d. 951,741 7 9	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 1,596,556 17 6	£ s. d. 24,470 14 9	£ s. d. 1,572,086 2 9
373,247 14 10	Interest and other Charges on Loans and Capital Liability ..	..	..	332,482 10 1
50,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	..	..	175,000 0 0
..	Social Security Charge .. .. .	..	..	14,531 16 8
..	National Security Tax .. .. .	..	..	14,531 16 8
11,000 0 0	Transfer to Electric Supply Sinking Fund Account .. ..			..
200,194 9 7	Balances at end of Nine Months,—			
1,031 2 8	Cash* .. .. .	..	16,804 5 0	
	Imprests outstanding .. .. .	..	50,000 0 0	66,804 5 0
201,225 12 3				
£1,587,214 14 10	Totals .. .. .	..	..	£2,175,436 11 2

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
50 0 0	Securities redeemed before maturity,— Stock .. .. .	..	..	50 0 0
4,000 0 0	Securities redeemed at maturity,— Death Duty Stock .. .. .	..	..	2,620 0 0
12,000 0 0	Advances to Southland Electric Power Board repaid ..	..	..	..
450 15 5	Balances at end of Nine Months,— Cash* .. .. .	..	..	5,128 0 2
5,000 0 0	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£21,500 15 5	Totals .. .. .	..	..	£12,798 0 2

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939.

## ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
164,062 10 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 ..	..	..	164,062 10 0
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held .. .. .	..	..	1,859,375 0 0
£2,023,437 10 0	Totals .. .. .	..	..	£2,023,437 10 0

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