

Six Months ended 30th SEPTEMBER, 1941, compared with the Six Months ended 30th SEPTEMBER, 1940—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1940. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.					
		Gross.		Credits.		Net.	
£ s. d. 971,031 4 1	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d. 1,143,628 12 10	£ s. d. 24,368 5 3	£ s. d. 1,119,260 7 7			
273,130 0 7	Interest and other Charges on Loans and Capital Liability ..	418,198 9 5	..	418,198 9 5			
175,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	125,000 0 0	..	125,000 0 0			
7,265 18 4	Social Security Charge .. .. .	14,050 4 4	..	14,050 4 4			
7,265 18 4	National Security Tax .. .. .	14,050 4 4	..	14,050 4 4			
11,804 16 10	Balances at end of Six Months,—						
50,000 0 0	Cash .. .. .		164,313 6 0				
61,804 16 10	Imprests outstanding .. .. .					164,313 6 0	
£1,495,497 18 2	Totals .. .. .			£1,854,872 11 8			

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
7,723 0 2	Balances at end of Six Months,— Cash .. .. .	..	..	34,397 12 3
5,000 0 0	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£12,723 0 2	Totals .. .. .	..	..	£39,397 12 3

Six Months ended 30th SEPTEMBER, 1941, compared with the Six Months ended 30th SEPTEMBER, 1940.

## ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ 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	..	..	38,281 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 .. .. .	..	..	£1,897,656 5 0