

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940—*continued*.
ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1940. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 1,572,086 2 9	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 1,648,709 10 9	£ s. d. 38,410 15 0	£ s. d. 1,610,298 15 9
332,482 10 1	Interest and other Charges on Loans and Capital Liability ..	491,886 5 7	..	491,886 5 7
175,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid	125,000 0 0	..	125,000 0 0
14,531 16 8	Social Security Charge	14,050 4 4	..	14,050 4 4
14,531 16 8	National Security Tax	14,050 4 4	..	14,050 4 4
..	Transfer to Electric Supply Sinking Fund Account .. ..	..	..	..
16,804 5 0	Balances at end of Nine Months,—			
50,000 0 0	Cash .. .. .	..	148,244 10 5	
66,804 5 0	Imprests outstanding .. .. .	..	..	148,244 10 5
£2,175,436 11 2	Totals .. .. .	..	..	£2,403,530 0 5

SINKING FUND ACCOUNT.

£ s. d.	Securities redeemed before maturity,—	£ s. d.	£ s. d.	£ s. d.
50 0 0	Stock .. .. .	..	..	..
2,620 0 0	Securities redeemed at maturity,— Death Duty Stock .. .. .	..	..	..
5,128 0 2	Balances at end of Nine Months,— Cash .. .. .	..	..	34,472 12 3
5,000 0 0	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£12,798 0 2	Totals .. .. .	..	..	£39,472 12 3

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940.

ZEALAND SHARES ACCOUNT.

£ s. d.	Finance Act, 1926, Section 8 (3),—	£ s. d.	£ s. d.	£ s. d.
164,062 10 0	Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1926, Section 13	..	..	113,046 17 6
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 .. .. .	..	..	£1,972,421 17 6