

Six Months ended 30TH SEPTEMBER, 1943, compared with the Six Months ended 30TH SEPTEMBER, 1942—continued

## ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
731,030 9 5	Annual Appropriation,— Vote—Development of Water-power .. .. .	981,501 18 11	63,102 13 1	918,399 5 10
10,872 18 4	Interest on Capital Liability .. .. .	..	..	320,656 19 2
265,402 1 7	Balances at end of Six Months,—			
139,999 0 0	Cash .. .. .	..	28,963 16 10	
	Imprests outstanding .. .. .	..	22,393 0 0	
405,401 1 7				51,356 16 10
<u>£1,147,304 9 4</u>	<b>Totals .. .. .</b>			<u>£1,290,413 1 10</u>

## SINKING FUND ACCOUNT

£ s. d.		£ s. d.
14,632 13 6	Securities redeemed before Maturity— Stock .. .. .	..
155 13 11	Balance at end of Six Months,— Cash .. .. .	188 18 4
<u>£14,788 7 5</u>	<b>Totals .. .. .</b>	<u>£188 18 4</u>

## ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
35,839 16 10	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 .. .. .	31,152 6 10
1,859,375 0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	1,859,375 0 0
<u>£1,895,214 16 10</u>	<b>Totals .. .. .</b>	<u>£1,890,527 6 10</u>