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THE NEW ZEALAND GAZETTE.

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Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—*continued*.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,610,298 15 9	Annual Appropriation,— Vote—Development of Water-power	1,220,751 14 3	66,243 8 2	1,154,508 6 1
491,886 5 7	Interest and other Charges on Loans and Capital Liability .. .. .	..	..	346,758 1 0
125,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	.. ..
14,050 4 4	Social Security Charge .. .. .	..	..	23,486 12 6
14,050 4 4	National Security Tax .. .. .	..	..	35,229 18 9
..	Transfer to Electric Supply Sinking Fund Account .. .. .	..	..	348,533 4 5
148,244 10 5	Balance at end of Nine Months,— Cash .. .. .	..	..	5,820 19 4
<u>£2,403,530 0 5</u>	Totals .. .. .	..	..	<u>£1,914,337 2 1</u>

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Securities redeemed before Maturity—	14,632 13 6	..
..	Stock	348,500 0 0	..
..	Treasury Bills		363,132 13 6
34,472 12 3	Balances at end of Nine Months,— Cash .. .. .	..	188 18 4
5,000 0 0	Investment Account— Securities held .. .. .	..	..
<u>£39,472 12 3</u>	Totals .. .. .	..	<u>£363,321 11 10</u>

ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.
113,046 17 6	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	104,492 3 8
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held	1,859,375 0 0
<u>£1,972,421 17 6</u>	Totals	<u>£1,963,867 3 8</u>