

Three Months ended 30TH JUNE, 1943, compared with the Three Months ended 30TH JUNE, 1942—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1942. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
223,284 12 3	Annual Appropriation,— Vote—Development of Water-power	368,447 9 3	9,468 1 6			358,979 7 9	
	Balances at end of Three Months,—						
205,928 15 4	Cash			142,744 11 7			
156,916 0 0	Imprests outstanding						
362,844 15 4						142,744 11 7	
£586,129 7 7	Totals					£501,723 19 4	

SINKING FUND ACCOUNT

£ s. d.		£ s. d.
14,632 13 6	Securities redeemed before Maturity— Stock	
	Balances at end of Three Months,—	
4 5 2	Cash	188 18 4
£14,636 18 8	Totals	£188 18 4

ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
	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
	Balances at end of Three Months,—	
1,859,375 0 0	Investment Account— Securities held	1,859,375 0 0
£1,859,375 0 0	Totals	£1,890,527 6 10