

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
918,399 5 10	Annual Appropriation,— Vote—Electric Supply	1,299,834 1 0	27,237 16 1	1,272,596 4 11			
..	Unauthorized Expenditure— Services not provided for	5,000 0 0	..	5,000 0 0			
918,399 5 10		1,304,834 1 0	27,237 16 1	1,277,596 4 11			
320,656 19 2	Interest on Capital Liability				382,907 0 0		
..	Transfer to Loans Redemption Account for Redemption of Securities				200,000 0 0		
28,963 16 10	Balance at end of Six Months,— Cash		118,161 18 9				
22,393 0 0	Imprests outstanding		118,161 18 9		
51,356 16 10							
£1,290,413 1 10	Totals				£1,978,665 3 8		

ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
31,152 6 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
£1,890,527 6 10	Totals	£1,890,527 6 10