

Nine Months ended 31ST DECEMBER, 1943, compared with the Nine Months ended 31ST DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,154,508 6 1	Annual Appropriation,— Vote—Development of Water-power	1,530,818 12 4	84,146 15 11			1,446,671 16 5	
346,758 1 0	Interest on Capital Liability					675,170 17 10	
23,486 12 6	Social Security Charge						
35,229 18 9	National Security Tax						
348,533 4 5	Transfer to Electric Supply Sinking Fund Account						
5,820 19 4	Balances at end of Nine Months,— Cash			2,500 19 11			
	Imprests outstanding			22,393 0 0		24,893 19 11	
£1,914,337 2 1	Totals					£2,146,736 14 2	

SINKING FUND ACCOUNT

£ s. d.		£ s. d.
14,632 13 6	Securities redeemed before Maturity— Stock	
348,500 0 0	Treasury Bills	
363,132 13 6		
188 18 4	Balance at end of Nine Months,— Cash	188 18 4
£363,321 11.10	Totals	£188 18 4

ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
104,492 3 8	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	99,804 13 8
1,859,375 0 0	Balance at end of Nine Months,— Investment Account— Securities held	1,859,375 0 0
£1,963,867 3 8	Totals	£1,959,179 13 8