

Nine Months ended 31st DECEMBER, 1944, compared with the Nine Months ended 31st DECEMBER, 1943—continued

## ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1943. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1944.		
		Gross.	Credits.	Net.
£ s. d. 1,446,671 16 5	Annual Appropriation,— Vote—Electric Supply .. .. .	£ s. d. 2,112,963 14 1	£ s. d. 54,649 16 10	£ s. d. 2,058,313 17 3
..	Unauthorized Expenditure— Services not provided for .. .. .	5,000 0 0	..	5,000 0 0
1,446,671 16 5		2,117,963 14 1	54,649 16 10	2,063,313 17 3
675,170 17 10	Interest on Capital Liability .. .. .	..		579,308 8 11
..	Transfer to Loans Redemption Account for Redemption of Securities ..	..		462,933 9 4
2,500 19 11	Balances at end of Nine Months,—			
22,393 0 0	Cash .. .. .		20,586 11 6	
24,893 19 11	Imprests outstanding .. .. .		..	20,586 11 6
£2,146,736 14 2	Totals .. .. .			£3,126,142 7 0

## ZEALAND SHARES ACCOUNT

£ s. d.		£ s. d.
99,804 13 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
£1,959,179 13 8	Totals .. .. .	£1,959,179 13 8