£1,959,179 13

£1,959,179 13

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

NINE MONTHS ENDED 31ST DEC., 1943.	EXPENDITURE.						NINE MONTHS ENDED 31ST DECEMBER, 1944.				
Net.		EXT LIVE	ZI I OKL	í			Gross.		Credits.	Net.	
£ s. d. ,446,671 16 5	Annual Appropriation Vote—Electric Structure Unauthorized Ex	on,— upply	••	•	••		£ s. 2,112,963 14	d. 1	£ s. d. 54,649 16 10	£ 2,058,313	s. (
••	Services not pro	ovided for	••	••		••	5,000 0	0		5,000	Ó
1,446,671 16 5	2	•					2,117,963 14	1	54,649 16 10	2,063,313	17
١.,				•				-		/ .	
675,170 17 10	Interest on Capital	Liability			• •	•••	••			579,308	8
	e .										,
	Transfer to Loans F	Redemption A	ecount fo	or Redem	ption of Sec	uri	ties		-	462,933	9
		-		•	•					1	
		·						-	· •		
	Balances at end of l	Nine Months									
$2,500 ext{ } 19 ext{ } 11 \ 22,393 ext{ } 0 ext{ } 0$	Cash Imprests outstand	••	••	. • •	••	••	••		20,586 11 6		
24,893 19 11	improsos outstand	um ₆	••	••	••	•			<u> </u>	20,586	11
24,093 19 11	•									-	
	-										
·							4				
2,146,736 14 2		Totals	••	• •	••	• •	• •			£3,126,142	7
1-			,								-
						*/					
•	•		,			,					
ZEALAND SHAI	RES ACCOUNT							+			
£ s. d.										£	
£ 6, u.							*		•	, £	S.
# ps. us	Finance Act, 1926, Transfer to Ordin	narv Revenue	$\mathbf{Account}$	of divid	ends receiv	red				, t	
99,804 13 8	Finance Act, 1926, Transfer to Ordin in terms of the	narv Revenue	$\mathbf{Account}$	of divid	lends receiv 6, Section 1	red 13	•		••	99,804	
	Transfer to Ordin	narv Revenue	$\mathbf{Account}$	of divid Act, 192	lends receiv 6, Section 1	red 13	••		••	, t	
	Transfer to Ordin	narv Revenue	$\mathbf{Account}$	of divid Act, 192	lends receiv 6, Section 1	red 13	• • • • • • • • • • • • • • • • • • •		••••	, t	
	Transfer to Ordir in terms of the	nary Revenue Bank of Nev	e Account v Zealand	of divid	lends receiv 6, Section 1	red 13	•		•	, t	
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid l Act, 192	lends receiv 6, Section 1	red 13	• • • • • • • • • • • • • • • • • • •			99,804	13
	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section 1	red 13	••		•	, t	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section 1	red 13	••		•	99,804	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section 1	red 13	••		•	99,804	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section I	red 3	••			99,804	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section 1	red .3	••		••	99,804	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section 1	red 3	••			99,804	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv 6, Section 1	red 13	••		•	99,804	13
99,804 13 8	Transfer to Ordin in terms of the Balance at end of N	nary Revenue Bank of Nev	e Account v Zealand	t of divid	lends receiv	red 13	••			99,804	

Totals ..