

Three Months ended 30th JUNE, 1945, compared with the Three Months ended 30th JUNE, 1944—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.		£	s. d.
559,333	9 1	Annual Appropriation,— Vote—Electric Supply .. .. .	..	521,470 10 5
190,401	8 11	Interest on Capital Liability .. .. .	..	212,972 2 2
10,462	9 6	Balance at end of Three Months,— Cash .. .. .	..	31,019 1 7
<u>£760,197</u>	<u>7 6</u>	Totals .. .. .	..	<u>£765,461 14 2</u>

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 Three Months,— Investment Account— Securities held .. .. .	..	1,859,375 0 0
<u>£1,890,527</u>	<u>6 10</u>	Totals .. .. .	..	<u>£1,890,527 6 10</u>