

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1944. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.		£	s. d.
1,272,596	4 11	Annual Appropriation,— Vote—Electric Supply .. .. .	1,605,474	16 8
5,000	0 0	Unauthorized Expenditure— Services not provided for .. .. .		
1,277,596	4 11			1,605,474 16 8
382,907	0 0	Interest on Capital Liability .. .. .		429,807 4 7
200,000	0 0	Transfer to Loans Redemption Account for Redemption of Securities .. .. .		
118,161	18 9	Balance at end of Six Months,— Cash .. .. .		315,283 15 7
<b>£1,978,665</b>	<b>3 8</b>	<b>Totals .. .. .</b>		<b>£2,350,565 16 10</b>

ZEALAND SHARES ACCOUNT

£	s. d.		£	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
<b>£1,890,527</b>	<b>6 10</b>	<b>Totals .. .. .</b>			<b>£1,890,527</b>	<b>6 10</b>