

Six Months ended 30th September, 1946, compared with the Six Months ended 30th September, 1945—continued

ZEALAND SHARES ACCOUNT

SIX MONTHS ENDED 30TH SEPT, 1945.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1946.	
£	s. d.		£	s. d.
31,152	6 10	Finance Act, 1926, section 8 (3)— Dividends paid to Ordinary Revenue Account in terms of the Bank of New Zealand Act, 1926, Section 13 .. .. .	..	195,928 15 0
		Balances at end of six months,—		
		Cash	93 5 10	
1,859,375	0 0	Investments—		
		Shares held at 1st April, 1946	8,898,241 6 8	
		Shares acquired during the half-year in terms of Bank of New Zealand Act, 1945	2,208,065 7 6	
1,859,375	0 0		11,106,306 14 2	11,106,400 0 0
£1,890,527	6 10	Totals .. .. .	..	£11,302,328 15 0

DAMAGE FUND

£	s. d.		£	s. d.	£	s. d.
4,237	10 10	Annual appropriation— Vote—Earthquake and War Damage .. .. .	..	..	4,723	7 11
50	17 5	Earthquake and War Damage Act, 1944— Insurance expenditure under section 16 .. .. .	..	..	557	15 1
		Balances at end of six months,—				
113,798	4 2	Cash	36,722 1 1			
4,395,000	0 0	Investments	4,921,250 0 0			
971	19 2	Imprests outstanding	1,562 14 3			
4,509,770	3 4				4,959,534	15 4
£4,514,058	11 7	Totals .. .. .	..	..	£4,964,815	18 4

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
1,605,474	16 8	Annual appropriation— Vote—Electric Supply .. .. .	..	..	2,122,421	6 11
429,807	4 7	Interest on capital liability .. .. .	..	..	491,150	14 3
..		Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	137,042	8 9
		Balances at end of six months,—				
315,283	15 7	Cash	59,191 9 8			
..		Imprests outstanding	503,553 16 9			
..					562,745	6 5
£2,350,565	16 10	Totals .. .. .	..	..	£3,313,359	16 4