

Nine Months ended 31st December, 1946, compared with the Nine Months ended 31st December, 1945

ZEALAND SHARES ACCOUNT

NINE MONTHS ENDED 31ST DEC, 1945. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1946.			
£	s. d.	Finance Act, 1926, section 8 (3)— Dividends paid to Ordinary Revenue Account in terms of the Bank of New Zealand Act, 1926, section 13	£	s. d.	£	s. d.
99,804	13 8		..	..	393,643	6 9
..	..	Balances at end of nine months—	..	..	..	..
1,859,375	0 0	Cash	1,158	6 7	..	..
..	..	Investments—	..	..	..	..
..	..	Shares held at 1st April, 1946	8,898,241	6 8	..	..
..	..	Shares acquired during the nine months in terms of Bank of New Zealand Act, 1945	3,069,840	6 9	..	..
1,859,375	0 0		11,968,081	13 5	11,969,240	0 0
£1,959,179	13 8	Totals .. .. .	..	..	£12,362,883	6 9

DAMAGE FUND

£	s. d.	Annual Appropriation— Vote—Earthquake and War Damage	£	s. d.	£	s. d.
6,493	1 0		..	..	8,712	19 11
386	5 3	Earthquake and War Damage Act, 1944— Insurance expenditure under section 16 .. .. .	..	..	990	2 11
59,273	3 4	Balances at end of nine months—	..	..	..	..
4,540,000	0 0	Cash	11,028	14 11	..	..
1,132	5 10	Investments	5,050,000	0 0	..	..
4,600,406	9 2	Imprests outstanding	1,370	16 6	5,062,399	11 5
£4,607,285	15 5	Totals .. .. .	..	..	£5,072,102	14 3

ACCOUNT

£	s. d.	Annual Appropriation— Vote—Electric Supply	£	s. d.	£	s. d.
2,795,577	4 11		..	..	3,502,528	14 2
653,779	6 9	Interest on capital liability .. .. .	..	..	750,778	4 11
..	..	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	137,042	8 9
75,956	18 9	Balances at end of nine months—	..	..	..	..
..	..	Cash	60,343	2 11	..	..
75,956	18 9	Imprests outstanding	364,498	8 6	424,841	11 5
£3,525,313	10 5	Totals .. .. .	..	..	£4,815,190	19 3