

Year ended 31st MARCH, 1948, compared with the Year ended 31st MARCH, 1947—*continued*

ZEALAND SHARES ACCOUNT

YEAR ENDED 31ST MARCH, 1947.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1948.
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previously held will be shown in B-1 [Pt. I], "Statement of Corporation Investments."]

FUND

£ s. d.		£ s. d.	£ s. d.
14,097 11 4 ²	Annual Appropriation— Vote—Earthquake and War Damage .. .. .	.. .. .	15,392 19 7
1,775 15 3	Earthquake and War Damage Act, 1944— Insurance expenditure under section 12 (1) .. .. .	.. .. .	4,413 19 11
30,708 12 6	Balances at end of year—		
5,207,500 0 0	Cash	52,833 13 8	
3 8 11	Investments	5,770,000 0 0	
	Imprests outstanding	6 0 0	
5,238,212 1 5			5,822,839 13 8
£5,254,085 8 0	Totals .. .. .	.. .. .	5,842,646 13 2

ACCOUNT

£ s. d.		£ s. d.	£ s. d.
6,007,447 10 5	Annual Appropriation— Vote—Electric Supply	6,899,848 18 0	
.. .. .	Unauthorized expenditure— Services not provided for	42,488 18 6	
6,007,447 10 5			6,942,337 16 6
750,778 4 11	Interest on capital liability .. .. .	.. .. .	1,153,027 0 5
203,098 4 10	Income-tax .. .. .	.. .. .	144,076 13 4
30,566 12 9	Social security charge .. .. .	.. .. .	21,683 15 7
10,188 17 7	National security tax .. .. .	.. .. .	.. .. .
137,042 8 9	Transfer to Loans Redemption Account for redemption of securities .. .. .	.. .. .	173,741 15 1
136,437 9 0	Balances at end of year—		
27,216 7 7	Cash	483,504 2 6	
	Imprests outstanding	124,601 3 3	
163,653 16 7			608,105 5 9
£7,302,775 15 10	Totals .. .. .	.. .. .	9,042,972 6 8