

Three Months ended 30TH JUNE, 1941, compared with the Three Months ended 30TH JUNE, 1940—continued.

## ACCOUNT.

| THREE MONTHS<br>ENDED 30TH JUNE,<br>1940.<br>Net. | EXPENDITURE.  | THREE MONTHS ENDED 30TH JUNE,<br>1941. |                      |                        |
|---|---|--|----------------------|------------------------|
|   |   | Gross.                                 | Credits.             | Net.                   |
| £ s. d.<br>271,652 1 5                            | Annual Appropriation,—<br>Vote—Development of Water-power .. .. .                                 | £ s. d.<br>429,437 14 11               | £ s. d.<br>6,357 5 6 | £ s. d.<br>423,080 9 5 |
| 46,689 9 5  | Interest and other Charges on Loans and Capital Liability ..                                      | 179,709 10 2                           | ..                   | 179,709 10 2           |
| 25,000 0 0  | Public Revenues Act, 1926, Section 40,—<br>Temporary Transfers from other Accounts repaid .. .. . | ..                                     | ..                   | ..                     |
| 79,573 5 4  | Balances at end of Three Months,—   |  |                      |                        |
| 50,000 0 0  | Cash* .. .. .   | ..                                     | 175,784 18 4         |                        |
|   | Imprests outstanding .. .. .  | ..                                     | 146,240 0 0          |                        |
| 129,573 5 4                                       |   |  |                      | 322,024 18 4           |
| ..  | Investment Account—<br>Securities held .. .. .  | ..                                     | ..                   | 200,000 0 0            |
| £472,914 16 2                                     | Totals .. .. .  | ..                                     | ..                   | £1,124,814 17 11       |

## SINKING FUND ACCOUNT.

| £ s. d.     |  | £ s. d. | £ s. d. | £ s. d.      |
|-------------|--|---------|---------|--------------|
| 7,723 0 2   | Balances at end of Three Months,—<br>Cash* .. .. . | ..      | ..      | 34,397 12 3  |
| 5,000 0 0   | Investment Account—<br>Securities held .. .. .     | ..      | ..      | 5,000 0 0    |
| £12,723 0 2 | Totals .. .. .                                     | ..      | ..      | £39,397 12 3 |

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940.

## ZEALAND SHARES ACCOUNT.

| £ s. d.        |   | £ s. d. | £ s. d. | £ s. d.        |
|----------------|---|---------|---------|----------------|
| 75,781 5 0     | Finance Act, 1926, Section 8 (3),—<br>Transfer to Ordinary Revenue Account of Dividends received<br>in terms of the Bank of New Zealand Act, 1926, Section 13 | ..      | ..      | ..             |
| 1,859,375 0 0  | Balance at end of Three Months,—<br>Investment Account—<br>Securities held .. .. .  | ..      | ..      | 1,859,375 0 0  |
| £1,935,156 5 0 | Totals .. .. .  | ..      | ..      | £1,859,375 0 0 |

\* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.