

Six Months ended 30TH SEPTEMBER, 1942, compared with the Six Months ended 30TH SEPTEMBER, 1941—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1941. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,119,260 7 7	Annual Appropriation,— Vote—Development of Water-power .. .. .	766,834 11 2		35,804 1 9		731,030 9 5	
418,198 9 5	Interest and other Charges on Loans and Capital Liability .. .. .					10,872 18 4	
125,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .						
14,050 4 4	Social Security Charge .. .. .						
14,050 4 4	National Security Tax .. .. .						
164,313 6 0	Balances at end of Six Months,— Cash .. .. .			265,402 1 7			
..	Imprests outstanding .. .. .			139,999 0 0			
164,313 6 0						405,401 1 7	
£1,854,872 11 8	Totals .. .. .					£1,147,304 9 4	

## SINKING FUND ACCOUNT.

£ s. d.		£ s. d.
..	Securities redeemed before Maturity— Stock .. .. .	14,632 13 6
34,397 12 3	Balance at end of Six Months,— Cash .. .. .	155 13 11
5,000 0 0	Investment Account— Securities held .. .. .	..
£39,397 12 3	Totals .. .. .	£14,788 7 5

## ZEALAND SHARES ACCOUNT.

£ s. d.		£ s. d.
38,281 5 0	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 .. .. .	35,839 16 10
1,859,375 0 0	Balance at end of Six Months,— Investment Account— Securities held .. .. .	1,859,375 0 0
£1,897,656 5 0	Totals .. .. .	£1,895,214 16 10