

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
ELECTRIC SUPPLY

THREE MONTHS ENDED 30TH JUNE, 1941.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1942.			
£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
39,991	19 4	Cash								63,565	11 0	124,017 11 0	
146,240	0 0	Imprests outstanding								60,452	0 0		
186,231 19 4													
500,000 0 0		New Zealand Loans Act, 1932,— Finance Act, 1940, Section 6— Stock issued											
437,280 8 2		State Supply of Electrical Energy Act, 1917, Section 8,—											
1,302 10 5		Sales of Electrical Energy								461,017	6 10	462,111 16 7	
438,582 18 7		Miscellaneous Receipts								1,094	9 9		
£1,124,814 17 11		Totals								£586,129 7 7			

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of Year,—								£	s. d.	£	s. d.
34,322	12 3	Cash	4,636 18 8	
5,000 0 0		Investment Account— Securities held								10,000 0 0			
75 0 0		Interest on Investments			
£39,397 12 3		Totals								£14,636 18 8			

BANK OF NEW

£	s. d.	Balance at beginning of Year,—								£	s. d.	£	s. d.
1,859,375	0 0	Investment Account— Securities held	1,859,375 0 0	
..		Finance Act, 1926, Section 8 (3)— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13											
£1,859,375 0 0		Totals								£1,859,375 0 0			