

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

SIX MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
63,565	11 0	Cash	3	3 2
60,452	0 0	Imprests outstanding .. .. .	..	..
124,017	11 0			3 3 2
..		Transfer from National Development Loans Account .. .. .	..	200,000 0 0
1,015,340	12 3	State Supply of Electrical Energy Act, 1917, Section 8,—	1,081,071	12 10
7,028	8 5	Sales of Electrical Energy	9,338	5 10
1,022,369	0 8	Miscellaneous Receipts		1,090,409 18 8
917	17 8	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£1,147,304	9 4	Totals .. .. .	..	£1,290,413 1 10

ELECTRIC SUPPLY

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
4,636	18 8	Cash .. .. .	..	..	188	18 4
10,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..
151	8 9	Interest on investments .. .. .	..	..	..	..
£14,788	7 5	Totals .. .. .	..	..	£188	18 4

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
35,839	16 10	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	..	31,152	6 10
£1,895,214	16 10	Totals .. .. .	..	..	£1,890,527	6 10