

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

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1942.	
£	s. d.									£	s. d.
39,991	19 4	Balances at beginning of Year,—								63,565	11 0
146,240	0 0	Cash								60,452	0 0
186,231	19 4	Imprests outstanding								124,017 11 0	
719,794	6 11	New Zealand Loans Act, 1932,— Finance Act, 1940, Section 6— Stock issued	
..		Transfers from National Development Loans Account								200,000 0 0	
1,486,392	16 7	State Supply of Electrical Energy Act, 1917, Section 8,—								1,578,288	9 0
8,771	9 8	Sales of Electrical Energy								10,685	3 3
1,495,164	6 3	Miscellaneous Receipts								1,588,973 12 3	
2,186	6 1	Interest on Investments	
153	1 10	Recoveries on account of Expenditure of previous Years								1,345 18 10	
£2,403,530	0 5	Totals								£1,914,337 2 1	

ELECTRIC SUPPLY

£	s. d.									£	s. d.
34,322	12 3	Balances at beginning of Year,—								4,636	18 8
5,000	0 0	Cash								10,000 0 0	
..		Investment Account— Securities held								348,533 4 5	
150	0 0	State Supply of Electrical Energy Act, 1917, Section 12— Transfer from Electric Supply Account								151 8 9	
£39,472	12 3	Interest on Investments								£363,321 11 10	
		Totals									

BANK OF NEW

£	s. d.									£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held								1,859,375	0 0
113,046	17 6	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13								104,492	3 8
£1,972,421	17 6	Totals								£1,963,867 3 8	