

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

| THREE MONTHS ENDED 30TH JUNE, 1942. |       | RECEIPTS.  | THREE MONTHS ENDED 30TH JUNE, 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         |
|                                     |       |  |                                     |               |
|                                     |       |  |                                     |               |
|                                     |       |  |                                     |               |
| 461,017                             | 6 10  | State Supply of Electrical Energy Act, 1917, Section 8,— | 497,027                             | 11 6          |
| 1,094                               | 9 9   | Sales of Electrical Energy .. .. .                       | 4,693                               | 4 8           |
|                                     |       | Miscellaneous Receipts .. .. .                           | ..                                  | ..            |
| 462,111                             | 16 7  |  |                                     | 501,720 16 2  |
|                                     |       |  |                                     |               |
|                                     |       |  |                                     |               |
| £586,129                            | 7 7   | Totals .. .. .   | ..                                  | £501,723 19 4 |

## 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 .. .. .         | .. | ..    | ..   | ..    |
|         |       |                                 |    |       |      |       |
| £14,636 | 18 8  | 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—   | .. | ..    | 1,859,375  | 0 0   |
|            |       | Securities held .. .. .   | .. | ..    |            |       |
|            |       |   |    |       |            |       |
|            |       |   |    |       |            |       |
|            |       | Finance Act, 1926, Section 8 (3),—  |    |       |            |       |
| ..         |       | Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. | .. | ..    | 31,152     | 6 10  |
| £1,859,375 | 0 0   | Totals .. .. .  | .. | ..    | £1,890,527 | 6 10  |