

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

YEAR ENDED 31ST MARCH, 1943.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1944.	
£ s. d. 63,565 11 0 60,452 0 0	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 3 3 2 ..	£ s. d. 3 3 2
124,017 11 0			
1,186,000 0 0	Transfers from National Development Loans Account .. .. .	..	1,655,000 0 0
2,169,537 17 11 20,740 4 1	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy .. .. . Miscellaneous Receipts .. .. .	2,299,738 12 6 23,182 11 6	2,322,921 4 0
2,190,278 2 0			
1,445 18 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£3,501,741 11 10	Totals .. .. .	..	£3,977,924 7 2

## ELECTRIC SUPPLY

£ s. d. 4,636 18 8	Balances at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 188 18 4
10,000 0 0	Investment Account— Securities held .. .. .	..	..
348,533 4 5	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account .. .. .	..	239,267 10 1
151 8 9	Interest on Investments .. .. .	..	..
£363,321 11 10	Totals .. .. .	..	£239,456 8 5