

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1944.	
£	s. d.		£	s. d.
3	3 2	Balances at beginning of Year,—	36,964	18 2
..	..	Cash	22,393	0 0
3	3 2	Imprests outstanding		
				59,357 18 2
..	..	Transfer from National Development Loans Account .. .. .	..	200,000 0 0
497,027	11 6	State Supply of Electrical Energy Act, 1917, Section 8,—	499,384	4 3
4,693	4 8	Sales of Electrical Energy	1,455	5 1
501,720	16 2	Miscellaneous Receipts		
				500,839 9 4
£501,723	19 4	Totals .. .. .	..	£760,197 7 6

BANK OF NEW

£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,—	..	..	1,859,375	0 0
		Investment Account—				
		Securities held				
31,152	6 10	Finance Act, 1926, Section 8 (3),—	..	..	31,152	6 10
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13				
£1,890,527	6 10	Totals .. .. .	..	..	£1,890,527	6 10