

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

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
3	3 2	Cash	36,964	18 2	59,357	18 2
..	..	Imprests outstanding	22,393	0 0		
3	3 2					
200,000	0 0	Transfer from National Development Loans Account			800,000	0 0
1,081,071	12 10	State Supply of Electrical Energy Act, 1917, Section 8,—	1,116,079	9 0		
9,338	5 10	Sales of Electrical Energy	3,227	16 6	1,119,307	5 6
1,090,409	18 8	Miscellaneous Receipts				
£1,290,413	1 10	Totals			£1,978,665	3 8

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