

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

NINE MONTHS ENDED 31ST DEC., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER 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
200,000	0 0	Transfer from National Development Loans Account .. .. .	..	485,000 0 0
1,578,288	9 0	State Supply of Electrical Energy Act, 1917, Section 8,—	1,649,753	19 4
10,685	3 3	Sales of Electrical Energy	11,979	11 8
1,588,973	12 3	Miscellaneous Receipts		1,661,733 11 0
1,345	18 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..
£1,914,337	2 1	Totals .. .. .	..	£2,146,736 14 2

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 .. .. .	..	..	..	..
348,533	4 5	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account .. .. .	..	..	..	..
151	8 9	Interest on investments .. .. .	..	..	..	..
£363,321	11 10	Totals .. .. .	..	..	£188	18 4

BANK OF NEW

£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.	£	s. d.
1,859,375	0 0		..	..	1,859,375	0 0
104,492	3 8	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	..	99,804	13 8
£1,963,867	3 8	Totals .. .. .	..	..	£1,959,179	13 8