

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1944.	
£ s. d.			£ s. d.	£ s. d.
3 3 2		Balances at beginning of Year,—	36,964 18 2	
..		Cash .. .. .	22,393 0 0	59,357 18 2
3 3 2		Imprests outstanding .. .. .		
485,000 0 0		Transfer from National Development Loans Account .. .. .		1,300,000 0 0
1,649,753 19 4		State Supply of Electrical Energy Act, 1917, Section 8,—	1,756,740 15 9	
11,979 11 8		Sales of Electrical Energy .. .. .	10,043 13 1	1,766,784 8 10
1,661,733 11 0		Miscellaneous Receipts .. .. .		
£2,146,736 14 2		Totals .. .. .		£3,126,142 7 0

## 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 .. .. .		
99,804 13 8		Finance Act, 1926, Section 8 (3),—		99,804 13 8
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .		
£1,959,179 13 8		Totals .. .. .		£1,959,179 13 8