

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

THREE MONTHS ENDED 30TH JUNE, 1944.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1945.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
36,964	18 2	Cash	16,440	12 6
22,393	0 0	Imprests outstanding .. .. .	..	..
59,357	18 2			16,440 12 6
200,000	0 0	Transfer from National Development Loans Account .. .. .	..	200,000 0 0
499,334	4 3	State Supply of Electrical Energy Act, 1917, Section 8,—	538,641	4 7
1,455	5 1	Sales of Electrical Energy	10,379	17 1
500,839	9 4	Miscellaneous Receipts .. .. .	..	..
				549,021 1 8
£760,197	7 6	Totals .. .. .	..	£765,461 14 2

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