

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

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
800,000	0 0	Transfer from National Development Loans Account .. .. .	..	1,100,000 0 0
1,116,079	9 0	State Supply of Electrical Energy Act, 1917, Section 8,—		
3,227	16 6	Sales of Electrical Energy	1,187,826	14 7
1,119,307	5 6	Miscellaneous Receipts	46,298	9 9
				1,234,125 4 4
£1,978,665	3 8	Totals .. .. .	..	£2,350,565 16 10

BANK OF NEW

SIX MONTHS ENDED 30TH SEPT., 1944.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
1,859,375	0 0	Investment Account—	..	..
		Securities held .. .. .	..	1,859,375 0 0
31,152	6 10	Finance Act, 1926, Section 8 (3),—		
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	31,152 6 10
£1,890,527	6 10	Totals .. .. .	..	£1,890,527 6 10