

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

NINE MONTHS ENDED 31ST DEC., 1944.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£ s. d. 36,964 18 2 22,393 0 0	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 16,440 12 6 ..	£ s. d. 16,440 12 6
59,357 18 2			
1,300,000 0 0	Transfer from National Development Loans Account .. .. .	..	1,600,000 0 0
1,756,740 15 9 10,043 13 1	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy Miscellaneous Receipts	1,842,266 10 4 66,606 7 7	1,908,872 17 11
1,766,784 8 10			
£3,126,142 7 0	Totals .. .. .	..	£3,525,313 10 5

BANK OF NEW

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