

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
38	13 4	Balance at beginning of Year,—	2,244	17 7
172,690	0 0	Cash	40,410	0 0
172,728	13 4	Investment Account—		
		Securities held		
				42,654 17 7
23,783	0 0	State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
		Lake Coleridge Scheme		17,162 16 5
5,420	6 7	Interest on Investments		1,567 6 4
£201,931	19 11	Totals		£61,385 0 4

BANK OF NEW

£	s. d.		£	s. d.
1,859,375	0 0	Balance at beginning of Year,—		
		Investment Account—		
		Securities held		1,859,375 0 0
245,312	10 0	Finance Act, 1926, Section 8 (3),—		
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..		245,312 10 0
£2,104,687	10 0	Totals		£2,104,687 10 0

DISCHARGED SOLDIERS

£	s. d.		£	s. d.
211,859	7 0	Balance at beginning of Year,—	199,766	11 1
3,722	12 3	Cash	7,624	10 6
24,640	17 0	Imprests outstanding—		
240,222	16 3	In the Dominion		
		Investment Account—		
		Securities held		52,140 17 0
				259,531 18 7
491,697	3 8	Discharged Soldiers Settlement Act, 1915, Section 9,—		
368,324	10 9	Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22	388,583	11 10
860,021	14 5	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22 ..	308,410	7 7
				696,993 19 5
11,313	9 2	Discharged Soldiers Settlement Amendment Act, 1921–22, Sections 4, 11, and 13,—		
		Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers		9,748 18 7
1,111,557	19 10	Carried forward		966,274 16 7