

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

SIX MONTHS ENDED 30TH SEPT., 1941.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.	
£	s. d.		£	s. d.
39,991	19 4	Balances at beginning of Year,—	63,565	11 0
146,240	0 0	Cash	60,452	0 0
186,231	19 4	Imprests outstanding		
				124,017 11 0
700,000	0 0	New Zealand Loans Act, 1932,— Finance Act, 1940, Section 6— Stock issued .. .. .	..	..
963,027	13 1	State Supply of Electrical Energy Act, 1917, Section 8,—	1,015,340	12 3
5,459	17 5	Sales of Electrical Energy	7,028	8 5
968,487	10 6	Miscellaneous Receipts		
				1,022,369 0 8
153	1 10	Recoveries on account of Expenditure of previous Years .. .. .	..	..
				917 17 8
£1,854,872	11 8	Totals .. .. .	..	£1,147,304 9 4

ELECTRIC SUPPLY

£	s. d.		£	s. d.
34,322	12 3	Balances at beginning of Year,—	..	..
		Cash		4,636 18 8
5,000	0 0	Investment Account— Securities held .. .. .	..	10,000 0 0
75	0 0	Interest on Investments .. .. .	..	151 8 9
£39,397	12 3	Totals .. .. .	..	£14,788 7 5

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
38,281	5 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	35,839 16 10
£1,897,656	5 0	Totals .. .. .	..	£1,895,214 16 10