

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

YEAR ENDED 31ST MARCH, 1942.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.	
£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
39,991 19 4	Cash	63,565 11 0	
146,240 0 0	Imprests outstanding	60,452 0 0	124,017 11 0
186,231 19 4			
	N.Z. Loans Act, 1932,—		
	Finance Act, 1934 (No. 3), Section 3—		
100,000 0 0	Treasury Bills issued		
	Finance Act, 1940, Section 6—		
700,000 0 0	Stock issued		
300,000 0 0	Treasury Bills issued		
19,794 6 11	Stock issued to cover charges and expenses of raising Loans		
	Finance Act, 1941, Section 3—		
500,000 0 0	Treasury Bills issued		
1,619,794 6 11			
	Transfers from National Development Loans Account		1,186,000 0 0
	State Supply of Electrical Energy Act, 1917, Section 8,—		
2,039,208 18 0	Sales of Electrical Energy	2,169,537 17 11	
18,967 4 2	Miscellaneous Receipts	20,740 4 1	2,190,278 2 0
2,058,176 2 2			
	Interest on Investments		
2,186 6 1			
	Recoveries on account of Expenditure of previous Years		1,445 18 10
853 1 10			
£3,867,241 16 4	Totals		£3,501,741 11 10

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
34,322 12 3	Balances at beginning of Year,—		
	Cash		4,636 18 8
	Investment Account—		
5,000 0 0	Securities held		10,000 0 0
	State Supply of Electrical Energy Act, 1917, Section 12,—		
275,164 6 5	Transfer from Electric Supply Account		348,533 4 5
	Interest on Investments		
150 0 0			151 8 9
£314,636 18 8	Totals		£363,321 11 10