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

Year ended 31st March, 1943. £ s. d.	RECEIPTS.	Year ended 31st March, 1944. £ s. d.	£ s. d.
	Balances at beginning of Year,—		
63,565 11 0	Cash	3 3 2	
60,452 0 0	Imprests outstanding	..	
124,017 11 0			3 3 2
1,186,000 0 0	Transfers from National Development Loans Account	..	1,655,000 0 0
	State Supply of Electrical Energy Act, 1917, Section 8,—		
2,169,537 17 11	Sales of Electrical Energy	2,299,738 12 6	
20,740 4 1	Miscellaneous Receipts	23,182 11 6	
2,190,278 2 0			2,322,921 4 0
1,445 18 10	Recoveries on account of Expenditure of previous Years	..	..
£3,501,741 11 10	Totals	..	£3,977,924 7 2

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
	Balances at beginning of Year,—		
4,636 18 8	Cash	..	188 18 4
	Investment Account—		
10,000 0 0	Securities held	..	..
	State Supply of Electrical Energy Act, 1917, Section 12,—		
348,533 4 5	Transfer from Electric Supply Account	..	239,267 10 1
151 8 9	Interest on Investments	..	..
£363,321 11 10	Totals	..	£239,456 8 5