

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
ELECTRIC SUPPLY

THREE MONTHS ENDED 30TH JUNE, 1940.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1941.
£ s. d. 50,887 1 2	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 39,991 19 4 146,240 0 0
50,887 1 2		186,231 19 4
	New Zealand Loans Act, 1932— Finance Act, 1940, Section 6— Stock issued	500,000 0 0
	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	.. .. .
420,091 5 4 1,936 9 8	State Supply of Electrical Energy Act, 1917, Section 8— Sales of Electrical Energy Miscellaneous Receipts	437,280 8 2 1,302 10 5
422,027 15 0		438,582 18 7
£472,914 16 2	Totals	£1,124,814 17 11

ELECTRIC SUPPLY

£ s. d. 7,648 0 2	Balances at beginning of Year,— Cash	£ s. d.	£ s. d. 34,322 12 3
5,000 0 0	Investment Account— Securities held .. .. .	.. .. .	5,000 0 0
75 0 0	Interest on Investments .. .. .	.. .. .	75 0 0
£12,723 0 2	Totals .. .. .	.. .. .	£39,397 12 3

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
BANK OF NEW

£ s. d. 1,859,375 0 0	Balance at beginning of Year,— Investment Account— Securities held	£ s. d.	£ s. d. 1,859,375 0 0
75,781 5 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	.. .. .	.. .. .
£1,935,156 5 0	Totals .. .. .	.. .. .	£1,859,375 0 0