

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

SIX MONTHS ENDED 30TH SEPT., 1939.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
7,000	5 9	Cash .. .. .	50,887	1 2
8,926	5 2	Imprests outstanding .. .. .		
15,926	10 11			50,887 1 2
		New Zealand Loans Act, 1932,—		
		Finance Act, 1934 (No. 3), Section 3—		
		Treasury Notes issued .. .. .	117,500	0 0
		Finance Act, 1939, Section 5—		
		Stock issued .. .. .	194,400	0 0
		Treasury Bills issued .. .. .	200,000	0 0
				511,900 0 0
125,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts .. .. .		
833,650	8 5	State Supply of Electrical Energy Act, 1917, Section 8—		
5,365	16 1	Sales of Electrical Energy .. .. .	927,143	4 6
839,016	4 6	Miscellaneous Receipts .. .. .	5,515	2 6
				932,658 7 0
		Recoveries on account of Expenditure of previous years .. .. .		
				52 10 0
£979,942	15 5	Totals .. .. .		£1,495,497 18 2

## ELECTRIC SUPPLY

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
2,115	2 3	Cash .. .. .			7,648	0 2
8,206	0 0	Investment Account—				
		Securities held .. .. .			5,000	0 0
11,000	0 0	Transfer from Electric Supply Account .. .. .				
104	13 2	Interest on Investments .. .. .			75	0 0
£21,425	15 5	Totals .. .. .			£12,723	0 2

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

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