

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

NINE MONTHS ENDED 31ST DEC., 1938.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1939.	
£	s. d.		£	s. d.
44,198	7 10	Balances at beginning of Year,—	7,000	5 9
18,856	18 2	Cash	8,926	5 2
		Imprests outstanding		
63,055	6 0			15,926 10 11
		N.Z. Loans Act, 1932,—		
		Finance Act, 1934, (No. 3) Section 3—		
		Treasury Bills issued		75,000 0 0
50,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts		175,000 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
1,179,087	4 0	Sales of Electrical Energy	1,311,620	9 7
7,419	16 7	Miscellaneous Receipts	9,667	14 4
1,186,507	0 7			1,321,288 3 11
		Recoveries on account of expenditure of previous years		
120	3 1			
		Interest on Investments		
1,081	16 3			
£1,300,764	5 11	Totals		£1,587,214 14 10

ELECTRIC SUPPLY

£	s. d.		£	s. d.
11,679	15 1	Balances at beginning of Year,—		
		Cash		2,115 2 3
		Investment Account,—		
		Securities held		8,206 0 0
		Transfer from Electric Supply Account		11,000 0 0
		Interest on Investments		179 13 2
£11,679	15 1	Totals		£21,500 15 5

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
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
164,062	10 0	Finance Act, 1926, Section 8 (3)—		
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13		164,062 10 0
£2,023,437	10 0	Totals		£2,023,437 10 0