

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

YEAR ENDED 31ST MARCH, 1939.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1940.	
£	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
63,055	6 0	Imprests outstanding		
				15,926 10 11
46,290	0 0	N.Z. Loans Act, 1932,—		
133,710	0 0	Electric-power Works Loan Act, 1919—		
..	..	Stock issued
..	..	Finance Act, 1930 (No. 2), Section 3—		
..	..	Stock issued	110,000	0 0
..	..	Treasury Bills issued	560,738	9 11
..	..	Finance Act, 1934 (No. 3), Section 3—	75,000	0 0
..	..	Stock issued	93,500	0 0
..	..	Treasury Bills issued		
..	..	Treasury Notes issued		
180,000	0 0			839,238 9 11
210,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts		
				175,000 0 0
1,602,267	5 4	State Supply of Electrical Energy Act, 1917, Section 8,—		
20,190	2 3	Sales of Electrical Energy	1,777,692	6 4
		Miscellaneous Receipts	16,545	2 3
1,622,457	7 7			1,794,237 8 7
965	15 7	Recoveries on account of Expenditure of previous Years		
1,081	16 3	Interest on Investments		
£2,077,560	5 5	Totals		£2,824,402 9 5

ELECTRIC SUPPLY

£	s. d.		£	s. d.
11,879	15 1	Balances at beginning of Year,—		
		Cash		2,115 2 3
		Investment Account—		
		Securities held		8,206 0 0
179,641	7 2	State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account		585,130 14 8
		Interest on Investments		179 13 2
£191,321	2 3	Totals		£595,631 10 1

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