

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

THREE MONTHS ENDED 30TH JUNE, 1939.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1940.
£ s. d. 7,000 5 9 8,926 5 2	Balance at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 50,887 1 2 ..
15,926 10 11		50,887 1 2
25,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other accounts .. .. .	.. ..
374,285 14 9 1,503 12 5	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy .. .. . Miscellaneous Receipts .. .. .	420,091 5 4 1,936 9 8
375,789 7 2		422,027 15 0
£416,715 18 1	Totals .. .. .	£472,914 16 2

## ELECTRIC SUPPLY

£ s. d. 2,115 2 3	Balances at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 7,648 0 2
8,206 0 0	Investment Account— Securities held .. .. .	..	5,000 0 0
82 10 6	Interest on Investments .. .. .	..	75 0 0
£10,403 12 9	Totals .. .. .	..	£12,723 0 2

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 .. .. .	..	75,781 5 0
£1,935,156 5 0	Totals .. .. .	..	£1,935,156 5 0