

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

SIX MONTHS ENDED 30TH SEPT., 1940.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.	
£    s. d. 50,887   1   2	Balances at beginning of Year,—	£    s. d.	£    s. d.
..	Cash .. .. .	39,991   19   4	
50,887   1   2	Imprests outstanding .. .. .	146,240   0   0	186,231   19   4
	New Zealand Loans Act, 1932,—		
117,500   0   0	Finance Act, 1934 (No. 3), Section 3—		
	Treasury Notes issued .. .. .	..	
194,400   0   0	Finance Act, 1939, Section 5—		
200,000   0   0	Stock issued .. .. .	..	
	Treasury Bills issued .. .. .	..	
..	Finance Act, 1940, Section 6—		
	Stock issued .. .. .	700,000   0   0	700,000   0   0
511,900   0   0			
	State Supply of Electrical Energy Act, 1917, Section 8,—		
927,143   4   6	Sales of Electrical Energy .. .. .	963,027   13   1	
5,515   2   6	Miscellaneous Receipts .. .. .	5,459   17   5	968,487   10   6
932,658   7   0			
	Recoveries on account of Expenditure of previous years .. .. .	..	153   1   10
£1,495,497   18   2	Totals .. .. .	..	£1,854,872   11   8

## ELECTRIC SUPPLY

£    s. d. 7,648   0   2	Balances at beginning of Year,—	£    s. d.	£    s. d.
	Cash .. .. .	..	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	Balances at beginning of Year,—	£    s. d.	£    s. d.
	Investment Account—		
	Securities held .. .. .	..	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 .. .. .	..	38,281   5   0
£1,935,156   5   0	Totals .. .. .	..	£1,897,656   5   0