

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

| NINE MONTHS ENDED 31ST DEC., 1940. | | RECEIPTS. | NINE MONTHS ENDED 31ST DECEMBER, 1941. | |
|------------------------------------|-------|--|--|----------------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. |
| 50,887 | 1 2 | Cash | 39,991 | 19 4 |
| .. | .. | Imprests outstanding | 146,240 | 0 0 |
| 50,887 | 1 2 | | | 186,231 19 4 |
| 117,500 | 0 0 | New Zealand Loans Act, 1932,— | | |
| 265,000 | 0 0 | Finance Act, 1934 (No. 3), Section 3— | | |
| 200,000 | 0 0 | Treasury Notes issued | | |
| .. | .. | Finance Act, 1939, Section 5— | | |
| .. | .. | Stock issued | | |
| .. | .. | Treasury Bills issued | | |
| .. | .. | Finance Act, 1940, Section 6— | | |
| .. | .. | Stock issued | 719,794 | 6 11 |
| 582,500 | 0 0 | | | 719,794 6 11 |
| 125,000 | 0 0 | Public Revenues Act, 1926, Section 40,— | | |
| | | Temporary transfers from other accounts | | |
| 1,409,174 | 19 0 | State Supply of Electrical Energy Act, 1917, Section 8,— | 1,486,392 | 16 7 |
| 7,822 | 1 0 | Sales of Electrical Energy | 8,771 | 9 8 |
| 1,416,997 | 0 0 | Miscellaneous Receipts | | |
| .. | .. | | | 1,495,164 6 3 |
| .. | .. | Interest on Investments | | |
| .. | .. | | | 2,186 6 1 |
| 52 | 10 0 | Recoveries on account of Expenditure of previous years | | |
| .. | .. | | | 153 1 10 |
| £2,175,436 | 11 2 | Totals | | £2,403,530 0 5 |

ELECTRIC SUPPLY

| | | | | | | |
|---------|-------|---------------------------------|----|-------|---------|-------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. | £ | s. d. |
| 7,648 | 0 2 | Cash | .. | .. | 34,322 | 12 3 |
| 5,000 | 0 0 | Investment Account— | | | 5,000 | 0 0 |
| | | Securities held | | | | |
| 150 | 0 0 | Interest on Investments | | | 150 | 0 0 |
| £12,798 | 0 2 | Totals | | | £39,472 | 12 3 |

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 | | | | |
| 164,062 | 10 0 | Finance Act, 1926, Section 8 (3),— | | | 113,046 | 17 6 |
| | | Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 | | | | |
| £2,023,437 | 10 0 | Totals | | | £1,972,421 | 17 6 |