

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

| YEAR ENDED 31ST MARCH, 1940. |       | RECEIPTS.  | YEAR ENDED 31ST MARCH, 1941. |       |            |         |
|------------------------------|-------|--|------------------------------|-------|------------|---------|
| £                            | s. d. |  | £                            | s. d. | £          | s. d.   |
| 7,000                        | 5 9   | Balances at beginning of Year,—                                | 50,887                       | 1 2   |            |         |
| 8,926                        | 5 2   | Cash .. .. .   |                              |       | 50,887     | 1 2     |
|                              |       | Imprests outstanding .. .. .                                   |                              |       |            |         |
| 15,926                       | 10 11 |  |                              |       |            |         |
|                              |       | N.Z. Loans Act, 1932,—   |                              |       |            |         |
|                              |       | Finance Act, 1930 (No. 2), Section 3—                          |                              |       |            |         |
| 110,000                      | 0 0   | Treasury Bills issued .. .. .                                  | 57,590                       | 0 0   |            |         |
|                              |       | Treasury Notes issued .. .. .                                  |                              |       |            |         |
|                              |       | Finance Act, 1934 (No. 3), Section 3—                          |                              |       |            |         |
| 560,738                      | 9 11  | Stock issued .. .. .   |                              |       |            |         |
| 75,000                       | 0 0   | Treasury Bills issued .. .. .                                  |                              |       |            |         |
| 93,500                       | 0 0   | Treasury Notes issued .. .. .                                  | 145,761                      | 10 1  |            |         |
|                              |       | Finance Act, 1939, Section 5—                                  |                              |       |            |         |
|                              |       | Stock issued .. .. .   | 700,000                      | 0 0   |            |         |
|                              |       | Treasury Bills issued .. .. .                                  | 300,000                      | 0 0   |            |         |
|                              |       | Finance Act, 1940, Section 6—                                  |                              |       |            |         |
|                              |       | Stock issued .. .. .   | 65,000                       | 0 0   |            |         |
|                              |       | Treasury Bills issued .. .. .                                  | 330,000                      | 0 0   |            |         |
|                              |       | Treasury Notes issued .. .. .                                  | 159,308                      | 9 11  |            |         |
| 839,238                      | 9 11  |  |                              |       | 1,757,660  | 0 0     |
|                              |       | Public Revenues Act, 1926, Section 40,—                        |                              |       |            |         |
| 175,000                      | 0 0   | Temporary transfers from other Accounts .. .. .                |                              |       | 125,000    | 0 0     |
|                              |       | State Supply of Electrical Energy Act, 1917, Section 8,—       |                              |       |            |         |
| 1,777,692                    | 6 4   | Sales of Electrical Energy .. .. .                             | 1,940,473                    | 14 5  |            |         |
| 16,545                       | 2 3   | Miscellaneous Receipts .. .. .                                 | 15,709                       | 5 11  |            |         |
| 1,794,237                    | 8 7   |  |                              |       | 1,956,183  | 0 4     |
|                              |       | Recoveries on account of Expenditure of previous Years .. .. . |                              |       |            | 52 10 0 |
| £2,824,402                   | 9 5   | Totals .. .. .   |                              |       | £3,889,782 | 11 6    |

## ELECTRIC SUPPLY

| £        | s. d. |   | £ | s. d. | £        | s. d. |
|----------|-------|---|---|-------|----------|-------|
| 2,115    | 2 3   | Balances at beginning of Year,—                           |   |       | 7,648    | 0 2   |
|          |       | Cash .. .. .  |   |       |          |       |
| 8,206    | 0 0   | Investment Account—                                       |   |       | 5,000    | 0 0   |
|          |       | Securities held .. .. .                                   |   |       |          |       |
| 585,130  | 14 8  | State Supply of Electrical Energy Act, 1917, Section 12,— |   |       | 485,354  | 12 1  |
|          |       | Transfer from Electric Supply Account .. .. .             |   |       |          |       |
| 179      | 13 2  | Interest on Investments .. .. .                           |   |       | 150      | 0 0   |
| £595,631 | 10 1  | Totals .. .. .  |   |       | £498,152 | 12 3  |