### 1604

# THE NEW ZEALAND GAZETTE.

# [No. 59

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

YEAR NDED 31ST MARCH, 1941.	RECEIPTS.							YEAR ENDED 31ST MARCH, 1942.			
¥1.											
£ s. d.	Balances at beginning of Year,-							£	s. d.	£	s. (
50,887 1 2	Cash			••	• • • •			39,991			
	Imprests outstanding	•	•	••		••	••	146,240	0 0	1.00	
										186,231	19
50,887 1 2								1		-	
	Second Contraction of the second							ate en	· .	1.	
	N.Z. Loans Act, 1932,							and the second second		1	
1.1	Finance Act, 1930 (No. 2), Section	3				1.1.1.1.1.1.1.1.1		(a) (a) (a)			
57,590 0 0	Treasury Notes issued		•	· •	•• .	••	•••	••		12	
	Finance Act, 1934 (No. 3), Section	3						1			
••				· • •		••		100,000	0 0		
145,761 10 1				•••							
	Finance Act, 1939, Section 5-										
700,000 0 0	Stock issued				· :					Sec. 2.	
300,000 0 0											
	Finance Act, 1940, Section 6-										
65,000 0 0	Stock issued							700,000	0 0		
330,000 0 0						••		300,000			
159,308 9 11			•	••	•••	••		000,000	v, v		
	Stock issued to cover charges and		of re	ising Le	nong	••		19,794	6 11		
••	Finance Act, 1941, Section 3-	u expense	,5 OI 10	iising n	ющьз	••	••	10,101	0 11		
	Treasury Bills issued							500,000	0 0		
•••	Treasury Dills issued	•	•	••	••	••	•••	,000,000	00	1,619,794	6
1,757,660 0 0								and the state		1,019,794	0.
1,101,000 0 0										1	
							e - 1999	· .		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· . ·
we are a set of the set		0						1			
107 000 0	Public Revenues Act, 1926, Section 4	0,									
125,000 0 0	Temporary transfers from other Ac	counts .	•	••	· • •	••	• •				
									, setti r		
	State Supply of Electrical Energy A		, Secti	ion 8,—	1 della					A second second	
1,940,473 14 5		•	•	••	••	••	• • '	2,039,208	18 0		
15,709 5 11	Miscellaneous Receipts		••	••		••	• •	18,967	4 2		
										2,058,176	<b>2</b>
1,956,183 0 4											
					· • • • •				-	1	
	Interest on Investments	•				••				2,186	6
							• ·	1		_,	
										l	
										1	
52 10 0	Recoveries on account of Expenditu	ire of pr	evione	Vears						852	1
04 10 0	recoveries on account or maperiality	or pr		- 0013	· · ·	••	••			000	-
										1 N	
3,889,782 11 6	Totals .			· · · · · ·				A State of the second	~	£3,867,241	10

#### ELECTRIC SUPPLY

£ s. d. 7,648.02	Balances at beginning of Year,— Cash	•••••••	£ s. d. 	£ s. d. 34,322 12 3
5,000 0 0	Investment Account— Securities held	•••••••••••	••	5,000 0 0
485,354 12 1	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account	··· ·· ··	••	275,164 6 5
150 0 0	Interest on Investments	•• , •• •••,		150 0 0
£498,152 12 3	Totals	· · · · · · · · · · · · · · · · · · ·		£314,636 18 8