

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

YEAR ENDED 31ST MARCH, 1941.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£ s. d. 50,887 1 2	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 39,991 19 4 146,240 0 0	£ s. d. 186,231 19 4
50,887 1 2			
57,590 0 0	N.Z. Loans Act, 1932,— Finance Act, 1930 (No. 2), Section 3— Treasury Notes issued		
145,761 10 1	Finance Act, 1934 (No. 3), Section 3— Treasury Bills issued Treasury Notes issued	100,000 0 0	
700,000 0 0	Finance Act, 1939, Section 5— Stock issued		
300,000 0 0	Treasury Bills issued		
65,000 0 0	Finance Act, 1940, Section 6— Stock issued	700,000 0 0	
330,000 0 0	Treasury Bills issued	300,000 0 0	
159,308 9 11	Treasury Notes issued		
..	Stock issued to cover charges and expenses of raising Loans	19,794 6 11	
..	Finance Act, 1941, Section 3— Treasury Bills issued	500,000 0 0	1,619,794 6 11
1,757,660 0 0			
125,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts		
1,940,473 14 5	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy	2,039,208 18 0	
15,709 5 11	Miscellaneous Receipts	18,967 4 2	2,058,176 2 2
1,956,183 0 4			
..	Interest on Investments		2,186 6 1
52 10 0	Recoveries on account of Expenditure of previous Years		853 1 10
£3,889,782 11 6	Totals		£3,867,241 16 4

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
7,648 0 2	Balances at beginning of Year,— Cash .. .. .	..	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