

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
50,887 1 2		186,231 19 4
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	100,000 0 0
700,000 0 0	Treasury Notes issued	..
300,000 0 0	Finance Act, 1939, Section 5— Stock issued	..
65,000 0 0	Treasury Bills issued	..
330,000 0 0	Finance Act, 1940, Section 6— Stock issued	700,000 0 0
159,308 9 11	Treasury Notes issued	300,000 0 0
..	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
1,757,660 0 0		1,619,794 6 11
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
1,956,183 0 4		2,058,176 2 2
..	Interest on Investments	..
52 10 0	Recoveries on account of Expenditure of previous Years	..
£3,889,782 11 6	Totals	£3,867,241 16 4

ELECTRIC SUPPLY

£ s. d. 7,648 0 2	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