

PUBLIC ACCOUNTS, 1941-1942.

PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

STATEMENT of DISBURSEMENTS for the YEAR ended 31st MARCH, 1942.

	Gross.	Credits.	Net.
	£ s. d.	£ s. d.	£ s. d.
VOTE :—			
Development of Water-power	2,305,080 19 7	83,277 19 5	2,221,803 0 2
Public Revenues Act, 1926, section 40—			
Temporary transfers from other accounts repaid ..	125,000 0 0	..	125,000 0 0
INTEREST AND OTHER CHARGES ON LOANS AND CAPITAL LIABILITY :—			
State Supply of Electrical Energy Act, 1917, section 12—			
Transfer to Electric Supply Sinking Fund Account—			
North Island scheme	148,937 2 6	..	148,937 2 6
South Island scheme	126,227 3 11	..	126,227 3 11
	275,164 6 5		275,164 6 5
Public Revenues Act, 1926, section 40—			
Interest on temporary transfers from other accounts ..	633 11 3	..	633 11 3
Finance Act, 1932 (No. 2), section 5 (2)—			
Transfer to Consolidated Fund in respect of interest payable on capital liability	755,899 10 0	..	755,899 10 0
New Zealand Loans Act, 1932, section 62 (4)—			
Recoupment of stamp duty on transfers of 5 per cent. 1956-71 Stock	49 18 0	..	49 18 0
New Zealand Loans Act, 1932, section 24 (2)—			
Recoupment to Consolidated Fund of management charges on New Zealand Government securities ..	4,017 15 9	..	4,017 15 9
New Zealand Loans Act, 1932, section 61—			
Charges and expenses of raising loans—			
New issues	20,682 6 3	..	20,682 6 3
Issues in renewal and conversion	1,012 14 8	..	1,012 14 8
	1,057,460 2 4	..	1,057,460 2 4
Land and Income Tax Amendment Act, 1940, section 4—			
Income-tax	282,760 5 6	..	282,760 5 6
Social Security charge	28,100 8 8	..	28,100 8 8
National Security tax	28,100 8 8	..	28,100 8 8
	£3,826,502 4 9	£83,277 19 5	£3,743,224 5 4