

PUBLIC ACCOUNTS, 1940-1941.

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.
7,000	5 9	Balances at beginning of Year,—	50,887	1 2
8,926	5 2	Cash .. .. .	..	..
		Imprests outstanding .. .. .	..	..
15,926	10 11			50,887 1 2
		N.Z. Loans Act, 1932,—		
110,000	0 0	Finance Act, 1930 (No. 2), Section 3—		
..	..	Treasury Bills issued .. .. .	..	..
..	..	Treasury Notes issued	57,590	0 0
560,738	9 11	Finance Act, 1934 (No. 3), Section 3—		
75,000	0 0	Stock issued .. .. .	..	..
93,500	0 0	Treasury Bills issued .. .. .	..	..
..	..	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
175,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other Accounts .. .. .	..	..
				125,000 0 0
1,777,692	6 4	State Supply of Electrical Energy Act, 1917, Section 8,—		
16,545	2 3	Sales of Electrical Energy	1,940,473	14 5
		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