

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

THREE MONTHS ENDED 30TH JUNE, 1931.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1932.	
£ s. d. 89,808 7 1	Balance at beginning of Year,— Cash	£ s. d. 466 10 6	£ s. d.
1,149 6 3	Imprests outstanding— In the Dominion	541 6 5	
50,731 0 0	In London	8,216 19 9	
8,320 0 0	Investment Account— Securities held .. .. .	..	9,224 16 8
150,008 13 4			
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1956-71— Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Stock issued in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Loan, 1932)	482,650 0 0	
365,062 10 0	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931) .. .. .	..	482,650 0 0
	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
25,000 0 0			
62 10 0	Recoveries on account of Expenditure of previous Years .. .. .	..	6 0 0
	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	161,668 1 9	
146,725 19 3	Miscellaneous Receipts	1,227 8 1	162,895 9 10
1,494 3 10			
148,220 3 1			
777 12 7	Interest on Investments .. .. .	..	372 19 0
£689,131 9 0	Totals .. .. .	..	£655,149 5 6

ELECTRIC SUPPLY

£ s. d. 2,244 17 7	Balance at beginning of Year,— Cash	£ s. d. 398 15 10	£ s. d.
40,410 0 0	Investment Account— Securities held	61,660 0 0	62,058 15 10
42,654 17 7			
544 16 5	Interest on Investments .. .. .	..	710 15 0
£43,199 14 0	Totals .. .. .	..	£62,769 10 10