

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
89,808	7 1	Balance at beginning of Year,—	466	10 6
		Cash		
1,149	6 3	Imprests outstanding—	541	6 5
50,731	0 0	In the Dominion	8,216	19 9
		In London		
8,320	0 0	Investment Account—		
		Securities held		
150,008	13 4			9,224 16 8
		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)	483,650	0 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)		
974,062	10 0			483,650 0 0
974,062	10 0			
		Public Revenues Act, 1926, Section 40,—		
25,000	0 0	Temporary Transfers from other Accounts		
63	6 0	Recoveries on account of Expenditure of previous Years		6 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
320,441	15 0	Sales of Electric Energy	379,377	18 3
3,908	13 0	Miscellaneous Receipts	3,431	3 3
324,350	8 0			382,809 1 6
1,410	1 7	Interest on Investments		1,750 13 6
£1,474,894	18 11	Totals		£877,440 11 8

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,244	17 7	Cash	398	15 10		
40,410	0 0	Investment Account—	61,660	0 0		
		Securities held				62,058 15 10
42,654	17 7					
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
17,162	16 5	Lake Coleridge Scheme				17,500 0 0
894	17 8	Interest on Investments				1,572 2 6
£60,712	11 8	Totals				£81,130 18 4