

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	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, 1932,—		
		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)	500,000	0 0
		Profit on sale of allotments	1	15 8
		Interest on overdue instalments	7	7 11
		Finance Act, 1930 (No. 2), Section 3 (Electric Power Works)—		
1,000,000	0 0	Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1931)		
2	15 9	Interest on overdue instalments		
1,000,002	15 9			500,009 3 7
		Public Revenues Act, 1926, Section 40,—		
40,000	0 0	Temporary Transfers from other Accounts		
175	18 6	Recoveries on account of Expenditure of previous Years		6 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
648,029	8 6	Sales of Electric Energy	823,643	18 0
9,104	13 11	Miscellaneous Receipts	8,649	1 4
657,134	2 5			832,292 19 4
		Interest on Investments		4,994 17 2
12,723	8 3			
£1,860,004	18 3	Totals		£1,346,527 16 9

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
2,244	17 7	Balance at beginning of Year,—	398	15 10		
		Cash				
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,—				
17,162	16 5	Transfer from Electric Supply Account—				
		Lake Coleridge Scheme				18,024 19 5
2,341	1 10	Interest on Investments				3,907 16 9
£62,158	15 10	Totals				£83,991 12 0