

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.						THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.							£	s. d.
466	10 6	Balance at beginning of Year,—						128,295	11 4
		Cash							
541	6 5	Imprests outstanding—						22	12 2
8,216	19 9	In the Dominion						1,111	8 0
		In London							
		Investment Account—						4,000	0 0
		Securities held							
9,224	16 8								
		New Zealand Loans Act, 1932,—							
		New Zealand Consolidated Stock, 1956-71—							
482,650	0 0	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)							
6	0 0	Recoveries on account of Expenditure of previous Years							
		State Supply of Electrical Energy Act, 1917, Section 8,—							
161,668	1 9	Sales of Electric Energy						182,156	0 9
1,227	8 1	Miscellaneous Receipts						1,185	18 10
162,895	9 10								
		Interest on Investments							
372	19 0								
£655,149	5 6	Totals						£317,388	4 0

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Year,—						£	s. d.
398	15 10	Cash						1	12 0
61,660	0 0	Investment Account—						83,790	0 0
		Securities held							
62,058	15 10								
		Interest on Investments							
710	15 0								
£62,769	10 10	Totals						£84,329	17 7