

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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	4,000	0 0
		Investment Account—		
		Securities held		
9,224	16 8			133,429 11 6
		New Zealand Loans Act, 1932,—		
		New Zealand Consolidated Stock, 1956-71—		
483,650	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)		
		Finance Act, 1920, Section 15 (Electric Power Works),—		
		Stock issued	255,495	0 0
		Death Duty Stock issued	6,700	0 0
		Debentures issued	750	0 0
6	0 0			262,945 0 0
		Recoveries on account of Expenditure of previous Years		
		State Supply of Electrical Energy Act, 1917, Section 8,—		
379,377	18 3	Sales of Electric Energy	416,432	9 4
3,431	3 3	Miscellaneous Receipts	3,611	7 3
382,809	1 6			420,043 16 7
		Interest on Investments		
1,750	13 6			654 0 10
£877,440	11 8	Totals		£817,072 8 11

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
398	15 10	Balance at beginning of Year,—	1	12 0		
		Cash				
61,660	0 0	Investment Account—	83,790	0 0		
		Securities held				
62,058	15 10					83,791 12 0
		State Supply of Electrical Energy Act, 1917, Section 12,—				
17,500	0 0	Transfer from Electric Supply Account—				
		Lake Coleridge Scheme				
		Interest on Investments				
1,572	2 6					538 5 7
£81,130	18 4	Totals				£84,329 17 7