

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1933.	
£	s. d.		£	s. d.
466	10 6	Balance at beginning of Year,—		
		Cash	128,295	11 4
		Imprests outstanding—		
541	6 5	In the Dominion	22	12 2
8,216	19 9	In London	1,111	8 0
		Investment Account—		
		Securities held	4,000	0 0
9,224	16 8			133,429 11 6
		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 investments		
1	15 8	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)		
7	7 11	Interest on overdue instalments		
500,009	3 7			
		Finance Act, 1920, Section 15 (Electric-power Works),—		
		Debentures issued	12,050	0 0
		Stock issued	417,750	0 0
		Death Duty Stock issued	7,200	0 0
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
		Debentures issued	26,950	0 0
		Stock issued	78,200	0 0
		Death Duty Stock issued	2,850	0 0
				545,000 0 0
6	0 0	Recoveries on account of Expenditure of previous Years		
		State Supply of Electrical Energy Act, 1917, Section 8,—		
597,677	14 3	Sales of Electric Energy	647,357	1 7
5,548	1 4	Miscellaneous Receipts	5,826	1 1
603,225	15 7			653,183 2 8
3,223	11 10	Interest on Investments		1,631 12 4
£1,115,689	7 8	Totals		£1,333,244 6 6

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
398	15 10	Balance at beginning of Year,—				
		Cash	1	12 0		
		Investment Account—				
61,660	0 0	Securities held	83,790	0 0		
62,058	15 10					83,791 12 0
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
18,024	19 5	Lake Coleridge Scheme				20,538 16 8
1,912	13 9	Interest on Investments				574 8 0
£81,996	9 0	Totals				£104,904 16 8