

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

| SIX MONTHS ENDED 30TH SEPT., 1933. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1934. | |
|------------------------------------|-------------|--|--|-------------------------|
| £ | s. d. | | £ | s. d. |
| 128,295 | 11 4 | Balance at beginning of Year,— | 408,606 | 11 7 |
| | | Cash | | |
| | | Imprests outstanding— | | |
| | 22 12 2 | In the Dominion | 37 | 11 3 |
| 1,111 | 8 0 | In London | 7,615 | 7 6 |
| | | Investment Account— | | |
| 4,000 | 0 0 | Securities held | .. | |
| 133,429 | 11 6 | | | 416,259 10 4 |
| | | New Zealand Loans Act, 1932,— | | |
| | | Aid to Water-power Works Act, 1910— | | |
| | | Stock issued | 31,000 | 0 0 |
| | | Electric-power Works Loan Act, 1919— | | |
| | | Stock issued | 19,700 | 0 0 |
| | | Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— | | |
| | | Stock issued | 68,700 | 0 0 |
| | | Death Duty Stock issued | | |
| | | Debentures issued | 22,000 | 0 0 |
| 255,495 | 0 0 | Finance Act, 1920, Section 15 (Electric-power Works)— | | |
| 6,700 | 0 0 | Stock issued | .. | |
| 750 | 0 0 | Death Duty Stock issued | .. | |
| | | Debentures issued | .. | |
| 262,945 | 0 0 | | | 141,400 0 0 |
| | | State Supply of Electrical Energy Act, 1917, Section 8,— | | |
| 416,432 | 9 4 | Sales of Electric Energy | 440,140 | 5 9 |
| 3,611 | 7 3 | Miscellaneous Receipts | 3,321 | 6 2 |
| 420,043 | 16 7 | | | 443,461 11 11 |
| | | Interest on Investments | .. | |
| 654 | 0 10 | | | 2,023 13 7 |
| £817,072 | 8 11 | Totals | .. | £1,003,144 15 10 |

ELECTRIC SUPPLY

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------------|-------------|---|-----------|-------|---|----------------------|
| 1 | 12 0 | Balance at beginning of Year,— | 24,081 | 6 1 | | |
| | | Cash | | | | |
| 83,790 | 0 0 | Investment Account— | 83,790 | 0 0 | | |
| | | Securities held | | | | |
| 83,791 | 12 0 | | | | | 107,871 6 1 |
| | | State Supply of Electrical Energy Act, 1917, Section 12,— | | | | |
| | | Transfer from Electric Supply Account— | | | | |
| | | Lake Coleridge Scheme | .. | | | 20,000 0 0 |
| | | Interest on Investments | .. | | | 1,745 10 1 |
| 538 | 5 7 | | | | | |
| £84,329 | 17 7 | Totals | .. | | | £129,616 16 2 |