

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
128,295	11 4	Cash	408,606	11 7
		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, 1920, Section 15 (Electric-power Works)—		
417,750	0 0	Stock issued .. .. .	..
7,200	0 0	Death Duty Stock issued .. .. .	..
12,050	0 0	Debentures issued .. .. .	..
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
78,200	0 0	Stock issued	68,700	0 0
2,850	0 0	Death Duty Stock issued .. .. .	..
26,950	0 0	Debentures issued	22,000	0 0
545,000	0 0			141,400 0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
647,357	1 7	Sales of Electric Energy	681,752	6 1
5,826	1 1	Miscellaneous Receipts	5,205	14 10
653,183	2 8			686,958 0 11
		Interest on Investments .. .. .	..
1,631	12 4			3,592 13 4
£1,333,244	6 6	Totals .. .. .	..	£1,248,210 4 7

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1	12 0	Cash	24,081	6 1		
83,790	0 0	Investment Account—	83,790	0 0		
83,791	12 0	Securities held			107,871	6 1
		State Supply of Electrical Energy Act, 1917, Section 12,—				
		Transfer from Electric Supply Account—				
20,538	16 8	Lake Coleridge Scheme	20,820	10 6		
		Finance Act, 1928, Section 23—				
		Transfer from Electric Supply Account—				
		Lake Coleridge Scheme	18,419	12 0	39,240	2 6
20,538	16 8					
574	8 0	Interest on Investments .. .. .	..		1,816	13 2
£104,904	16 8	Totals .. .. .	..		£148,928	1 9