

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

THREE MONTHS ENDED 30TH JUNE, 1934.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1935.				
£	s. d.									£	s. d.	£	s. d.	
408,606	11 7	Balances at beginning of Year,—								330,149	10 10			
7,652	18 9	Cash								2,308	5 9			
		Imprests outstanding												332,457 16 7
416,259	10 4													
		New Zealand Loans Act, 1932,—												
		Aid to Water-power Works Act, 1910—												
31,000	0 0	Stock issued												
		Electric-power Works Loan Act, 1919—												
19,700	0 0	Stock issued												
		Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—												
68,700	0 0	Stock issued												
22,000	0 0	Debentures issued												
141,400	0 0													
		State Supply of Electrical Energy Act, 1917, Section 8,—												
200,012	9 10	Sales of Electric Energy								200,569	10 4			
1,055	4 6	Miscellaneous Receipts								1,381	9 0			201,950 19 4
201,067	14 4													
		Interest on Investments												73 9 5
525	15 0													
£759,252	19 8	Totals												£534,482 5 4

ELECTRIC SUPPLY

£	s. d.									£	s. d.	£	s. d.
24,081	6 1	Balances at beginning of Year,—										1,669	5 2
		Cash											
83,790	0 0	Investment Account—											
		Securities held											
107,871	6 1												
		Interest on Investments											0 3 6
17	14 7												
£107,889	0 8	Totals											£1,669 8 8