

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

SIX MONTHS ENDED 30TH SEPT., 1934.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1935.	
£	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
416,259	10 4	Imprests outstanding .. .. .		
				332,457 16 7
		New Zealand Loans Act, 1932,—		
31,000	0 0	Aid to Water-power Works Act, 1910—		
		Stock issued .. .. .		
19,700	0 0	Electric-power Works Loan Act, 1919—		
		Stock issued .. .. .		
68,700	0 0	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)—		
22,000	0 0	Stock issued .. .. .		
		Debentures issued .. .. .		
141,400	0 0			
		State Supply of Electrical Energy Act, 1917, Section 8,—		
440,140	5 9	Sales of Electric Energy .. .. .	460,765	9 8
3,321	6 2	Miscellaneous Receipts .. .. .	3,739	1 0
443,461	11 11			464,504 10 8
		Interest on Investments .. .. .		136 0 0
2,023	13 7			
£1,003,144	15 10	Totals .. .. .		£797,098 7 3

## ELECTRIC SUPPLY

£	s. d.		£	s. d.
24,081	6 1	Balances at beginning of Year,—		
		Cash .. .. .		1,669 5 2
83,790	0 0	Investment Account—		
		Securities held .. .. .		
107,871	6 1			
		State Supply of Electrical Energy Act, 1917, Section 12,—		
20,000	0 0	Transfer from Electric Supply Account—		
		Lake Coleridge Scheme .. .. .		16,669 10 1
		South Island Scheme .. .. .		
1,745	10 1	Interest on Investments .. .. .		0 8 8
£129,616	16 2	Totals .. .. .		£18,339 3 11