

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

NINE MONTHS ENDED 31ST DEC., 1934.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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,—		
681,752	6 1	Sales of Electrical Energy	713,849	3 3
5,205	14 10	Miscellaneous Receipts	6,078	13 4
686,958	0 11			719,927 16 7
		Interest on Investments		
3,592	13 4			337 18 2
£1,248,210	4 7	Totals		£1,052,723 11 4

ELECTRIC SUPPLY

£	s. d.		£	s. d.
24,081	6 1	Balances at beginning of Year,—	1,669	5 2
83,790	0 0	Cash		
107,871	6 1	Investment Account—		
		Securities held		
		State Supply of Electrical Energy Act, 1917, Section 12,—		
20,820	10 6	Transfer from Electric Supply Account—		
		Lake Coleridge Scheme		
		South Island Scheme		16,669 10 1
18,419	12 0	Finance Act, 1928, Section 23—		
39,240	2 6	Transfer from Electric Supply Account—		
		Lake Coleridge Scheme		
1,816	13 2	Interest on Investments		1 8 8
£148,928	1 9	Totals		£18,340 3 11