

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

## ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1935.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1936.	
£	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,—		
932,679	15 9	Sales of Electrical Energy .. .. .	983,203	13 6
8,514	9 3	Miscellaneous Receipts .. .. .	10,608	13 4
941,194	5 0			993,812 6 10
		Interest on Investments .. .. .		
4,703	18 4			1,131 6 10
£1,503,557	13 8	Totals .. .. .		£1,327,401 10 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 .. .. .		
20,820	10 6	State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
		Lake Coleridge Scheme .. .. .		16,669 10 1
		South Island Scheme .. .. .		
18,419	12 0	Finance Act, 1928, Section 23,—		
		Transfer from Electric Supply Account—		
		Lake Coleridge Scheme .. .. .		
2,592	16 7	Interest on Investments .. .. .		16 9 10
£149,704	5 2	Totals .. .. .		£18,355 5 1