

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

THREE MONTHS ENDED 30TH JUNE, 1935.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1936.	
£ s. d. 330,149 10 10 2,308 5 9	Balances at beginning of Year,— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 39,501 13 2 3,101 17 4	£ s. d. 42,603 10 6
332,457 16 7			
..	Investment Account— Securities held .. .. .	..	175,000 0 0
200,569 10 4 1,381 9 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy .. .. . Miscellaneous Receipts .. .. .	219,784 13 2 1,002 17 3	220,787 10 5
201,950 19 4			
73 9 5	Interest on Investments .. .. .	..	72 6 1
£534,482 5 4	Totals .. .. .	..	£438,463 7 0

## ELECTRIC SUPPLY

£ s. d. 1,669 5 2	Balance at beginning of Year,— Cash .. .. .	£ s. d. ..	£ s. d. 17,555 5 1
0 3 6	Interest on Investments .. .. .	..	8 15 4
£1,669 8 8	Totals .. .. .	..	£17,564 0 5

## BANK OF NEW

£ s. d. 1,859,375 0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	£ s. d. ..	£ s. d. 1,859,375 0 0
75,781 5 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	..	75,781 5 0
£1,935,156 5 0	Totals .. .. .	..	£1,935,156 5 0