

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

SIX MONTHS ENDED 30TH SEPT., 1935.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER 1936.	
£	s. d.		£	s. d.
330,149	10 10	Balances at beginning of Year,—	39,501	13 2
2,308	5 9	Cash	3,101	17 4
		Imprests outstanding		
332,457	16 7			
		Investment Account,—		
		Securities held		175,000 0 0
		Southland Electric Power Supply Act, 1936,—		
		Sinking Funds paid in by the Public Trustee	406,792	17 11
		New Zealand Loans Act, 1932,—		
		Southland Electric Power Supply Act, 1936—		
		Treasury Bills issued	1,530,000	0 0
				1,936,792 17 11
		State Supply of Electrical Energy Act, 1917, Section 8,—		
460,765	9 8	Sales of Electrical Energy	505,676	12 6
3,739	1 0	Miscellaneous Receipts	3,142	17 0
464,504	10 8			508,819 9 6
		Recoveries on account of expenditure of previous years		92 9 9
		Interest on Investments		2,635 5 8
136	0 0			
£797,098	7 3	Totals		£2,665,943 13 4

ELECTRIC SUPPLY

£	s. d.		£	s. d.
1,669	5 2	Balance at beginning of Year,—		
		Cash		17,555 5 1
		State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
		South Island Scheme		
16,669	10 1			
		Interest on Investments		13 10 1
0	8 8			
£18,339	3 11	Totals		£17,568 15 2

BANK OF NEW

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