

PUBLIC ACCOUNTS, 1935-1936.

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. 408,606 11 7 7,652 18 9 416,259 10 4	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 330,149 10 10 2,308 5 9 332,457 16 7	£ s. d. 332,457 16 7
31,000 0 0	New Zealand Loans Act, 1932,— 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)— Stock issued	..	
22,000 0 0	Debentures issued	..	..
141,400 0 0			
932,679 15 9 8,514 9 3 941,194 5 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy Miscellaneous Receipts	983,203 13 6 10,608 13 4 993,812 6 10	993,812 6 10
4,703 18 4	Interest on Investments	..	1,131 6 10
£1,503,557 13 8	Totals	..	£1,327,401 10 3

ELECTRIC SUPPLY

£ s. d. 24,081 6 1	Balances at beginning of Year,— Cash	£ s. d. ..	£ s. d. 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 South Island Scheme		.. 16,669 10 1
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