

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 38 13 4	Balance at beginning of Year,—	£ s. d.	£ s. d.
172,690 0 0	Cash	2,244 17 7	
172,728 13 4	Investment Account— Securities held	40,410 0 0	42,654 17 7
23,783 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Lake Coleridge Scheme .. .. .	..	17,162 16 5
5,964 15 10	Interest on Investments .. .. .	..	2,341 1 10
<u>£202,476 9 2</u>	Totals .. .. .	..	<u>£62,158 15 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
BANK OF NEW

£ s. d. 1,859,375 0 0	Balance at beginning of Year,— Investment Account— Securities held	£ s. d.	£ s. d.
245,312 10 0	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..	..	245,312 10 0
<u>£2,104,687 10 0</u>	Totals .. .. .	..	<u>£2,104,687 10 0</u>

DISCHARGED SOLDIERS

£ s. d. 211,859 7 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
3,722 12 3	Cash	199,766 11 1	
24,640 17 0	Imprests outstanding— In the Dominion	7,624 10 6	
240,222 16 3	Investment Account— Securities held	52,140 17 0	259,531 18 7
712,099 0 8	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	630,176 13 5	
573,707 12 9	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec- tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	496,797 18 11	1,126,974 12 4
1,285,806 13 5			
17,606 5 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	16,815 11 6
<u>1,543,635 15 3</u>	Carried forward .. .. .	..	<u>1,403,322 2 5</u>