

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

| YEAR ENDED 31ST MARCH, 1936. | | RECEIPTS. | YEAR ENDED 31ST MARCH, 1937. | |
|------------------------------|-------|--|------------------------------|----------------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. |
| 330,149 | 10 10 | Cash | 39,501 | 13 2 |
| 2,308 | 5 9 | Imprests outstanding | 3,101 | 17 4 |
| 332,457 | 16 7 | | | 42,603 10 6 |
| | | Investment Account— | | |
| | | Securities held | | |
| | | | | 175,000 0 0 |
| | | Southland Electric-power Supply Act, 1936,— | | |
| | | Section 3 (2)— | | |
| | | Sinking Funds paid in by the Public Trustee | 406,792 | 17 11 |
| | | Section 8 (2) (b)— | | |
| | | Cash Balances taken over from the Southland Electric-power Board | 64,698 | 6 2 |
| | | New Zealand Loans Act, 1932,— | | |
| | | Southland Electric-power Supply Act, 1936, Section 10— | | |
| | | Treasury Bills issued (including issues in renewal) | 4,590,000 | 0 0 |
| | | | | 5,061,491 4 1 |
| | | State Supply of Electrical Energy Act, 1917, Section 8,— | | |
| 983,203 | 13 6 | Sales of Electrical Energy | 1,136,421 | 0 10 |
| 10,608 | 13 4 | Miscellaneous Receipts | 13,826 | 8 4 |
| 993,812 | 6 10 | | | 1,150,247 9 2 |
| | | Recoveries on account of expenditure of previous years | | |
| | | | | 92 9 9 |
| 1,131 | 6 10 | Interest on Investments | | |
| | | | | 5,138 7 11 |
| £1,327,401 | 10 3 | Totals | | £6,434,573 1 5 |

ELECTRIC SUPPLY

| | | | | | | |
|---------|-------|--|---|-------|---------|-------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 1,669 | 5 2 | Cash | | | 17,555 | 5 1 |
| 16,669 | 10 1 | State Supply of Electrical Energy Act, 1917, Section 12,— | | | | |
| | | Transfer from Electric Supply Account— | | | | |
| | | South Island Scheme | | | | |
| | | Southland Electric-power Supply Act, 1936, Section 8 (2) (g),— | | | 522 | 4 0 |
| | | Sinking Funds paid in by the Public Trustee | | | | |
| 16 | 9 10 | Interest on Investments | | | 21 | 14 4 |
| £18,355 | 5 1 | Totals | | | £18,099 | 3 5 |

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

| | | | | | | |
|------------|-------|--|---|-------|------------|-------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 1,859,375 | 0 0 | Investment Account— | | | 1,859,375 | 0 0 |
| | | Securities held | | | | |
| 164,062 | 10 0 | Finance Act, 1926, Section 8 (3),— | | | 164,062 | 10 0 |
| | | Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 | | | | |
| £2,023,437 | 10 0 | Totals | | | £2,023,437 | 10 0 |