

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

THREE MONTHS ENDED 30TH JUNE, 1936.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1937.	
£ s. d. 39,501 13 2 3,101 17 4	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 140,630 12 7 3,003 0 7	£ s. d. 143,633 13 2
42,603 10 6			
175,000 0 0	Investment Account— Securities held .. .. .	..	..
..	Southland Electric-power Supply Act, 1936, Section 8 (2) (b)— Cash balances taken over from the Southland Electric-power Board .. .. .	..	43,451 17 0
219,784 13 2 1,002 17 3	State Supply of Electrical Energy Act, 1917, Section 8.— Sales of Electrical Energy Miscellaneous Receipts	273,642 13 1 1,398 14 1	275,041 7 2
220,787 10 5			
72 6 1	Interest on Investments .. .. .	..	515 13 0
£438,463 7 0	Totals .. .. .	..	£462,642 10 4

ELECTRIC SUPPLY

£ s. d. 17,555 5 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 13,429 15 1
8 15 4	Interest on Investments .. .. .	..	..
£17,564 0 5	Totals .. .. .	..	£13,429 15 1

STATEMENT of the RECEIPTS and EXPENDITURE of 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. 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