

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

SIX MONTHS ENDED 30TH SEPT., 1936.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.	
£	s. d.		£	s. d.
39,501	13 2	Balances at beginning of Year,—	140,630	12 7
3,101	17 4	Cash	3,003	0 7
42,603	10 6	Imprests outstanding		
				143,633 13 2
175,000	0 0	Investment Account— Securities held		
406,792	17 11	Southland Electric-power Supply Act, 1936,— Sinking Funds paid in by the Public Trustee		
1,530,000	0 0	New Zealand Loans Act, 1932— Treasury Bills issued		
1,936,792	17 11			
		Cash balances taken over from the Southland Electric-power Board		45,478 2 0
505,676	12 6	Sales of Electrical Energy	646,125	6 9
3,142	17 0	Miscellaneous Receipts	3,579	13 9
508,819	9 6			649,705 0 6
92	9 9	Recoveries on account of Expenditure of Previous Years		
2,635	5 8	Interest on Investments		555 0 6
£2,665,943	13 4	Totals		£839,371 16 2

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
17,555	5 1	Balance at beginning of Year,—			13,429	15 1
		Cash				
13	10 1	Interest on Investments				
£17,568	15 2	Totals			£13,429	15 1

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

£	s. d.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,— Investment Account— Securities held			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