

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

YEAR ENDED 31ST MARCH, 1937.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1938.
£ s. d. 39,501 13 2 3,101 17 4	Balance at beginning of Year,— Cash Imprests outstanding	£ s. d. 140,630 12 7 3,003 0 7
42,603 10 6		143,633 13 2
175,000 0 0	Investment Account— Securities held .. .. .	.. .. .
406,792 17 11	Southland Electric-power Supply Act, 1936,— Section 3 (2)— Sinking Funds paid in by the Public Trustee .. .. .	.. .. .
64,698 6 2	Section 8 (2) (b)— Cash Balances taken over from the Southland Electric-power Board ..	45,464 5 10
4,590,000 0 0	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10— Treasury Bills issued (including issues in renewal) .. .. .	.. .. .
5,061,491 4 1		45,464 5 10
1,136,421 0 10 13,826 8 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy Miscellaneous Receipts	1,384,900 2 2 15,557 1 9
1,150,247 9 2		1,400,457 3 11
92 9 9	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .
5,138 7 11	Interest on Investments .. .. .	.. .. .
£6,434,573 1 5	Totals	£1,591,806 6 0

ELECTRIC SUPPLY

£ s. d. 17,555 5 1	Balance at beginning of Year,— Cash	£ s. d.	£ s. d. 13,429 15 1
522 4 0	Southland Electric-power Supply Act, 1936, Section 8 (2) (g)— Sinking Funds paid in by the Public Trustee .. .. .	.. .. .	.. .. .
21 14 4	Interest on Investments .. .. .	.. .. .	.. .. .
£18,099 3 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
164,062 10 0	Finance Act, 1926, Section (8) (3)— Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 .. .. .	.. .. .	164,062 10 0
£2,023,437 10 0	Totals .. .. .	.. .. .	£2,023,437 10 0