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

YEAR 31st March, 1937.	RECEIPTS.	YEAR ENDED 19	31ST MARCH, 88.
£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
,	Imprests outstanding	3,003 0 1	143,633 13 2
42,603 10 6			
		1 	
175,000 0 0	Investment Account— Securities held		
175,000 0 0	becurries near	••	••
	Southland Electric-power Supply Act, 1936,— Section 3 (2)—		
406,792 17 11	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	
	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10—		
,590,000 0 0	Southland Electric-power Supply Act, 1936, Section 10— Treasury Bills issued (including issues in renewal)	••	45 464 5 16
,061,491 4 1			45,464 5 10
The state of the s			\$100 pt 100 \$200 pt 100
			· ·
,136,421 0 10	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy	1,384,900 2 2	
13,826 8 4	Miscellaneous Receipts	15,557 1 9	1,400,457 3 1
,150,247 9 2			1,100,107
92 9 9	Recoveries on account of Expenditure of previous Years		422 3
92 9 9	recoveries on account of Expenditure of previous rears	••	422 3
		•	
5,138 7 11	Interest on Investments		1,828 19 1
0,100 / 11	inoctor on invocuncing	••	1,020 10 1.
v v e r			garan a sanah s
3,434,573 1 5	Totals		£1,591,806 6 (
0,434,575 1 5	Totals	••	£1,591,800 0 0
		EL.	CTRIC SUPPLY
· ·		1	
£ s. d. 17,555 5 1	Balance at beginning of Year,— Cash	£ s. d.	£ s. d 13,429 15
11,000 0 1		· · · · · · · ·	10,120 10
	Southland Electric-power Supply Act, 1936, Section 8 (2) (g),—		
522 4 0	Sinking Funds paid in by the Public Trustee	in for the general i	1 · · ·
01 14 4	Interest on Investments		
21 14 4		••	
£18,099 3 5	Totals	••	£13,429 15
	STATEMENT of the DECEMBER I AVDENDING	ADAMM ACC	ATTAICE C 41
	STATEMENT of the RECEIPTS and EXPENDITURE of SEP		
9 8 + -/1	4.5	yida William I	BANK OF NEW
£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d
,859,375 0 0	Investment Account— Securities held		1,859,375 0
fine man and a second			
104 000 10 0	Finance Act, 1926, Section (8) (3),—		104 000 10
164,062 10 0	Dividends received in terms of Bank of New Zealand Act, 1926, Section 13		164,062 10 (
	Totals	l .	£2,023,437 10 (