

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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, Section 8,—		
34,939	18 5	Sinking Funds paid in by the Public Trustee		
3,060,000	0 0	Cash Balances taken over from the Southland Electric-power Board	45,464	5 10
3,501,732	16 4	New Zealand Loans Act, 1932,— Southland Electric-power Supply Act, 1936, Section 10— Treasury Bills issued (including issues in renewal)		
				45,464 5 10
808,586	14 10	State Supply of Electrical Energy Act, 1917, Section 8,—		
7,081	13 9	Sales of Electrical Energy	1,023,117	5 3
815,668	8 7	Miscellaneous Receipts	9,653	8 3
				1,032,770 13 6
92	9 9	Recoveries on account of Expenditure of Previous Years		
3,916	0 5	Interest on Investments		
				555 0 6
£4,539,013	5 7	Totals		£1,222,423 13 0

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
17,555	5 1	Balance at beginning of Year,—			13,429	15 1
		Cash				
18	0 1	Interest on Investments				
£17,573	5 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
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