

PUBLIC ACCOUNTS, 1937-1938.

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.		£	s. d.
39,501	13 2	Balance 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 3 (2)—		
64,698	6 2	Sinking Funds paid in by the Public Trustee		
		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	State Supply of Electrical Energy Act, 1917, Section 8,—		
13,826	8 4	Sales of Electrical Energy	1,384,900	2 2
		Miscellaneous Receipts	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		
				422 3 2
5,138	7 11	Interest on Investments		
				1,828 19 11
£6,434,573	1 5	Totals		£1,591,806 6 0

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
17,555	5 1	Balance at beginning of Year,—			13,429	15 1
		Cash				
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.		£	s. d.	£	s. d.
1,859,375	0 0	Balance at beginning of Year,—			1,859,375	0 0
		Investment Account—				
		Securities held				
164,062	10 0	Finance Act, 1926, Section (8) (3)—			164,062	10 0
		Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..				
£2,023,437	10 0	Totals			£2,023,437	10 0