

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

YEAR ENDED 31ST MARCH, 1938.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£ s. d. 140,630 12 7 3,003 0 7	Balance at beginning of Year,— Cash Imprests outstanding	£ s. d. 44,198 7 10 18,856 18 2	£ s. d. 63,055 6 0
143,633 13 2			
..	N.Z. Loans Act, 1932,— Electric-power Works Loan Act, 1919— Stock issued	46,290 0 0	
..	Finance Act, 1930, No. 2, Section 3— Stock issued	133,710 0 0	180,000 0 0
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	210,000 0 0
45,464 5 10	Southland Electric-power Supply Act, 1936,— Section 8 (2) (b)— Cash Balances taken over from the Southland Electric-power Board .. .. .	..	..
1,384,900 2 2 15,557 1 9	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy Miscellaneous Receipts	1,602,267 5 4 20,190 2 3	1,622,457 7 7
1,400,457 3 11			
422 3 2	Recoveries on account of Expenditure of previous Years .. .. .	..	965 15 7
1,828 19 11	Interest on Investments .. .. .	..	1,081 16 3
£1,591,806 6 0	Totals .. .. .	..	£2,077,560 5 5

ELECTRIC SUPPLY

£ s. d. 13,429 15 1	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. 11,679 15 1
..	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account .. .. .	..	179,641 7 2
£13,429 15 1	Totals .. .. .	..	£191,321 2 3

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