PUBLIC ACCOUNTS, 1936-1937.

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

Year ended 31st March, 1936.	RECEIPTS.	Year ended 31st March, 1937.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
330,149 10 10	Cash	39,501 13 2	
2,308 5 9	Imprests outstanding	3,101 17 4	
332,457 16 7			42,603 10 6
	Investment Account—		
..	Securities held	..	175,000 0 0
	Southland Electric-power Supply Act, 1936,—		
	Section 3 (2)—		
..	Sinking Funds paid in by the Public Trustee	406,792 17 11	
	Section 8 (2) (*b*)—		
..	Cash Balances taken over from the Southland Electric-power Board	64,698 6 2	
	New Zealand Loans Act, 1932,—		
	Southland Electric-power Supply Act, 1936, Section 10—		
..	Treasury Bills issued (including issues in renewal)	4,590,000 0 0	
			5,061,491 4 1
	State Supply of Electrical Energy Act, 1917, Section 8,—		
983,203 13 6	Sales of Electrical Energy	1,136,421 0 10	
10,608 13 4	Miscellaneous Receipts	13,826 8 4	
993,812 6 10			1,150,247 9 2
..	Recoveries on account of Expenditure of previous Years	..	92 9 9
1,131 6 10	Interest on Investments	..	5,138 7 11
£1,327,401 10 3	Totals	..	£6,434,573 1 5

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
1,669 5 2	Cash	..	17,555 5 1
	State Supply of Electrical Energy Act, 1917, Section 12,—		
	Transfer from Electric Supply Account—		
16,669 10 1	South Island Scheme	..	..
	Southland Electric-power Supply Act, 1936, Section 8 (2) (*g*),—		
..	Sinking Funds paid in by the Public Trustee	..	522 4 0
16 9 10	Interest on Investments	..	21 14 4
£18,355 5 1	Totals	..	£18,099 3 5

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the BANK OF NEW

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
	Investment Account—		
1,859,375 0 0	Securities held	..	1,859,375 0 0
	Finance Act, 1926, Section (8) (3),—		
164,062 10 0	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