

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 38 13 4	Balance at beginning of Year,—	£ s. d.	£ s. d.
172,690 0 0	Cash	2,244 17 7	
172,728 13 4	Investment Account—	40,410 0 0	42,654 17 7
	Securities held		
	State Supply of Electrical Energy Act, 1917, Section 12,—		
23,783 0 0	Transfer from Electric Supply Account—	..	17,162 16 5
	Lake Coleridge Scheme		
5,964 15 10	Interest on Investments	2,341 1 10
£202,476 9 2	Totals	£62,158 15 10

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

£ s. d. 1,859,375 0 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Investment Account—	..	1,859,375 0 0
	Securities held		
245,312 10 0	Finance Act, 1926, Section 8 (3),—	..	245,312 10 0
	Dividends received in terms of Bank of New Zealand Act, 1926, Section 13 ..		
£2,104,687 10 0	Totals	£2,104,687 10 0

DISCHARGED SOLDIERS

£ s. d. 211,859 7 0	Balance at beginning of Year,—	£ s. d.	£ s. d.
3,722 12 3	Cash	199,766 11 1	
24,640 17 0	Imprests outstanding—	7,624 10 6	
240,222 16 3	In the Dominion	52,140 17 0	259,531 18 7
	Investment Account—		
	Securities held		
712,099 0 8	Discharged Soldiers Settlement Act, 1915, Section 9,—	630,176 13 5	
573,707 12 9	Repayments in respect of Advances under Sections 6 and 9 of the Discharged	496,797 18 11	1,126,974 12 4
1,285,806 13 5	Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land		
	under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22		
	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers		
	Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec-		
	tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..		
17,606 5 7	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—	..	16,815 11 6
	Receipts from Interests in Land acquired by the Crown under Mortgages securing		
	Advances to Discharged Soldiers		
1,543,635 15 3	Carried forward	1,403,322 2 5