

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

THREE MONTHS ENDED 30TH JUNE, 1937.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1938.	
£	s. d.		£	s. d.
140,630	12 7	Balances at beginning of Year,—	44,198	7 10
3,003	0 7	Cash	18,856	18 2
		Imprests outstanding		
143,633	13 2			
		Investment Account—		
		Securities held		
43,451	17 0	Southland Electric-power Supply Act, 1936, Section 8 (2) (b),—		
		Cash balances taken over from the Southland Electric-power Board		
273,642	13 1	State Supply of Electrical Energy Act, 1917, Section 8,—	332,918	12 0
1,398	14 1	Sales of Electrical Energy	2,228	2 4
		Miscellaneous Receipts		
275,041	7 2			
		Recoveries on account of Expenditure of previous Years		
515	13 0	Interest on Investments		
£162,642	10 4	Totals	£399,011	14 11

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
13,429	15 1	Cash			11,679	15 1
£13,429	15 1	Totals			£11,679	15 1