

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

SIX MONTHS ENDED 30TH SEPT., 1937.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
140,630	12 7	Cash	44,198	7 10
3,003	0 7	Imprests outstanding	18,856	18 2
143,633	13 2			63,055 6 0
45,478	2 0	Cash balances taken over from the Southland Electric-power Board		
646,125	6 9	Sales of Electrical Energy	761,698	1 5
3,579	13 9	Miscellaneous Receipts	4,786	5 0
649,705	0 6			766,484 6 5
..		Recoveries on account of expenditure of previous years		
				120 3 1
555	0 6	Interest on Investments		
				1,037 5 10
£839,371	16 2	Totals		£830,697 1 4

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