

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

NINE MONTHS ENDED 31ST DEC., 1937.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER. 1938.	
£ s. d. 140,630 12 7 3,003 0 7	Balances 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			
..	Public Revenues Act, 1926, Section 40— Temporary transfers from other Accounts .. .. .	..	50,000 0 0
45,464 5 10	Southland Electric-power Supply Act, 1936, Section 8,— Cash Balances taken over from the Southland Electric-power Board .. .. .	..	..
1,023,117 5 3 9,653 8 3	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electrical Energy Miscellaneous Receipts	1,179,087 4 0 7,419 16 7	1,186,507 0 7
1,032,770 13 6			
..	Recoveries on account of expenditure of previous years .. .. .	..	120 3 1
555 0 6	Interest on Investments .. .. .	..	1,081 16 3
£1,222,423 13 0	Totals .. .. .	..	£1,300,764 5 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