

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

QUARTER ENDED 30TH JUNE, 1922.			RECEIPTS.						QUARTER ENDED 30TH JUNE, 1923.					
£	s.	d.							£	s.	d.	£	s.	d.
4,788	11	1	Balance at beginning of Quarter,—						98,702	4	1			
			Cash in the Public Account											
			Imprests outstanding—											
1,309	17	6	In the hands of Officers of the Government						732	18	9			
60,558	10	6	In London						49,725	3	7			
2,104,460	0	0	Investment Account						1,803,758	6	10	1,952,918 13 3		
2,171,116	19	1												
			State Supply of Electrical Energy Act, 1917, Section 8,—											
17,069	9	9	Sales of Electric Energy						22,303	6	0			
381	12	0	Miscellaneous Receipts						463	6	2	22,766 12 2		
17,451	1	9												
38,253	7	7	Interest on Securities held by Investment Account .. .. .						..			8,757 11 5	
			New Zealand Loans Act, 1908,—											
			Electric-power Works Loan Act, 1919—											
			New Zealand Consolidated Stock, 1935/1945—											
442,350	0	0	Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .						..			..
£2,669,171	8	5	Totals .. .. .						..			£1,984,442 16 10	

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
ADVANCES TO OTHER

£ s. d.									£ s. d.			£ s. d.		
10,005	5	6	Balance at beginning of Quarter,—						19,988	5	3			
0	18	9	Imprests outstanding—											
			In the Dominion											
			In London .. .. .						..			19,988 5 3	
10,006	4	3												
			Finance Act, 1921-22, Section 13,—											
20,000	0	0	Transfer from the Consolidated Fund, Ordinary Revenue Account .. .. .						..			2,000 0 0	
			Recoveries from other Governments—											
1	1	0	Canadian Government .. .. .						..
63	0	2	Ceylon .. .. .						..
315	8	11	Cook Islands						151	10	3			
1	0	0	Commonwealth Government						6,596	13	9			
33	13	10	East Africa Protectorate .. .. .						..
475	0	8	Federated Malay States .. .. .						..
3,818	16	8	Fiji .. .. .						..
7	16	6	Hong Kong .. .. .						..
1,374	17	3	Imperial Government						294	12	5			
17,008	9	8	Imperial Pensions						41,992	7	1			
72	8	7	Mauritius .. .. .						..
12	6	0	Niue						184	10	9			
48	18	6	Straits Settlements .. .. .						..
0	15	8	Union of South Africa .. .. .						..			49,219 14 3	
23,233	13	5												
£53,239	17	8	Totals .. .. .						..			£71,207 19 6	

BANK OF NEW

£ s. d.									£ s. d.			£ s. d.		
875,000	0	0	Balance at beginning of Quarter,—						..			875,000	0	0
			Investment Account .. .. .						..
£875,000	0	0	Totals .. .. .						..			£875,000 0 0		