

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

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 380,904 19 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 89,381 18 1
37,342 2 5	Imprests outstanding— In the hands of Officers of the Government .. .. .	54,013 15 6
56,805 11 10	In London .. .. .	36,435 15 8
2,093,485 16 3	Investment Account .. .. .	1,660,758 6 10
2,568,538 9 11		1,840,589 16 1
4,000 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Debentures issued .. .. .	
47,800 0 0	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	
10,000 0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000 .. .. .	
50 0 0	Premium .. .. .	
61,850 0 0		
22,170 3 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	28,232 13 4
390 15 0	Miscellaneous Receipts .. .. .	424 5 7
22,560 18 4		28,656 18 11
8,099 13 5	Interest on Securities held by Investment Account .. .. .	33,882 10 0
£2,661,049 1 8	Totals .. .. .	£1,903,129 5 0

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
ADVANCES TO OTHER

£ s. d.		£ s. d.	£ s. d.
11,020 16 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	944 2 5	
8,128 2 8	Imprests outstanding— In the Dominion .. .. .	42,428 6 3	
0 18 9	In London .. .. .		48,372 8 8
19,149 18 3			
190 10 4	Finance Act, 1921-22, Section 13,— Recoveries from other Governments— Bechuanaland .. .. .	231 11 8	
19 5 11	British Guiana .. .. .	38 11 10	
..	Canadian Government .. .. .	224 10 5	
454 7 3	Ceylon .. .. .	608 4 5	
333 0 0	Cook Islands .. .. .	528 9 3	
5,691 3 6	Commonwealth Government .. .. .	7,415 2 8	
168 9 2	East Africa Protectorate .. .. .	126 13 4	
602 12 6	Federated Malay States .. .. .	817 7 7	
90 15 0	Fiji .. .. .	107 5 0	
7 13 10	Gold Coast .. .. .		
31 6 0	Hong Kong .. .. .	56 6 3	
..	India .. .. .	17 16 9	
373 7 8	Imperial Government .. .. .	1,594 9 3	
51,524 17 3	Imperial Pensions .. .. .	44,537 19 0	
267 17 0	Mauritius .. .. .	284 9 0	
37 16 3	Nigeria .. .. .	287 0 8	
..	Niue .. .. .	176 5 1	
..	Nyassaland .. .. .	600 0 0	
200 16 9	Straits Settlements .. .. .	254 16 9	
31 10 0	Trinidad .. .. .	60 7 6	
..	Union Government of South Africa .. .. .	206 5 9	
60,025 8 5			58,173 12 2
£79,175 6 8	Totals .. .. .		£101,546 0 10

## BANK OF NEW

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