

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.		
£	s. d.		£	s. d.	
98,702	4 1	Balance at beginning of Quarter,—	23,413	2 11	
		Cash in the Public Account			
732	18 9	Imprests outstanding—			
49,725	3 7	In the hands of Officers of the Government	29,752	10 10	
1,803,758	6 10	In London	1,053,008	6 3	
		Investment Account			
1,952,918	13 3		1,106,174	0 0	
		State Supply of Electrical Energy Act, 1917, Section 8,—			
22,303	6 0	Sales of Electric Energy	27,610	3 1	
463	6 2	Miscellaneous Receipts	524	4 10	
22,766	12 2		28,134	7 11	
8,757	11 5	Interest on Securities held by Investment Account		18,271	18 3
		Credits-in-Aid,—			
		Vote—Development of Water-power		2,699	10 0
£1,984,442	16 10	Totals	£1,155,279	16 2	

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

£	s. d.		£	s. d.	£	s. d.
19,988	5 3	Balance at beginning of Quarter,—	25,863	4 4		
		Imprests outstanding—	39,852	13 10		
		In the Dominion			65,215	18 2
		In London				
19,988	5 3					
2,000	0 0	Finance Act, 1921-22, Section 13,—				
		Transfer from the Consolidated Fund, Ordinary Revenue Account				
		Recoveries from other Governments—				
		Bechuanaland	186	4 0		
		British Guiana	1	12 2		
		Canadian Government	106	9 5		
		Ceylon	46	19 6		
151	10 3	Cook Islands				
6,596	13 9	Commonwealth Government	7,876	17 4		
		East Africa Protectorate	62	6 8		
		Federated Malay States	354	13 9		
		Fiji	237	17 6		
		Hong Kong	23	9 6		
294	12 5	Imperial Government	6,289	17 3		
41,992	7 1	Imperial Pensions	42,163	16 8		
		Mauritius	151	13 3		
184	10 9	Niue Island	2	10 0		
		Nyassaland	41	13 4		
		Straits Settlements	95	7 8		
		Union of South Africa	458	8 10		
49,219	14 3				58,099	16 10
£71,207	19 6	Totals			£123,315	15 0

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