

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

QUARTER ENDED 30TH JUNE, 1924	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.	
£ s. d. 23,413 2 11	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	30,479 13 10	
	Imprests outstanding—		
	In the hands of Officers of the Government .. .. .	3,598 15 1	
29,752 10 10	In London .. .. .	42,369 6 11	
1,053,008 6 3	Investment Account .. .. .	152,800 0 0	229,247 15 10
1,106,174 0 0			
	Credits-in-Aid,—		
2,699 10 0	Vote—Development of Water-power .. .. .	..	3,465 10 7
	State Supply of Electrical Energy Act, 1917, Section 8,—		
27,610 3 1	Sales of Electric Energy .. .. .	28,509 5 1	
524 4 10	Miscellaneous Receipts .. .. .	667 6 5	29,176 11 6
28,134 7 11			
18,271 18 3	Interest on Securities held by Investment Account .. .. .	..	4,001 8 2
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1945—		
	Electric-power Works Loan Act, 1919—		
	Amount received in respect of £500,000 authorized (part of £7,000,000		
	4½-per-cent. Stock Loan) .. .. .	..	296,892 17 3
..			
£1,155,279 16 2	Totals .. .. .	..	£562,784 3 4

## ELECTRIC SUPPLY

£ s. d. ..	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	108 10 2	
	Investment Account .. .. .	12,000 0 0	12,108 10 2
	Interest on Securities held by Investment Account .. .. .	..	229 2 5
	Totals .. .. .	..	£12,337 12 7

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

£ s. d. 25,363 4 4	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
39,852 13 10	Imprests outstanding—		
	In the hands of Officers of the Government .. .. .	437 7 8	
	In London .. .. .	..	437 7 8
65,215 18 2			
	Finance Act, 1921-22, Section 13,—		
	Transfer from the Consolidated Fund, Ordinary Revenue Account .. .. .	..	30,000 0 0
	Recoveries from other Governments—		
186 4 0	Bechuanaland .. .. .	..	
1 12 2	British Guiana .. .. .	..	
106 9 5	Canadian Government .. .. .	..	
46 19 6	Ceylon .. .. .	31 10 6	
	Cook Islands .. .. .	0 6 0	
7,876 17 4	Commonwealth Government .. .. .	..	
62 6 8	East Africa Protectorate .. .. .	63 6 8	
354 13 9	Federated Malay States .. .. .	593 7 6	
237 17 6	Fiji .. .. .	42 16 6	
23 9 6	Hong Kong .. .. .	15 13 0	
6,239 17 3	Imperial Government .. .. .	17,696 6 9	
42,163 16 8	Imperial Pensions .. .. .	21,612 1 6	
151 13 3	Mauritius .. .. .	101 2 2	
2 10 0	Niue Island .. .. .	..	
41 13 4	Nyassaland .. .. .	108 6 8	
	Palestine .. .. .	18 7 11	
95 7 8	Straits Settlements .. .. .	5 1 6	
458 8 10	Union of South Africa .. .. .	..	40,288 6 8
58,099 16 10			
£123,315 15 0	Totals .. .. .	..	£70,725 14 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.