

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ELECTRIC SUPPLY

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d.			£ s. d.	£ s. d.
337 12 7		Balance at beginning of Quarter,—	350 11 7	
12,000 0 0		Cash in the Public Account	17,390 0 0	
		Investment Account		17,740 11 7
12,337 12 7				
0 15 2		Interest on Securities held by Investment Account .. .. .	..	5 12 4
		State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric-supply Account—		
		Horahora	10,000 0 0	
		Lake Coleridge	8,000 0 0	
				18,000 0 0
£12,338 7 9		Totals .. .. .	..	£35,746 3 11

ADVANCES TO OTHER

			£ s. d.	£ s. d.
£ s. d.		Balance at beginning of Quarter,—	8,152 6 3	
7,236 19 5		Cash in the Public Account		
29,173 19 4		Imprests outstanding—	46,255 12 11	
		In the Dominion		54,407 19 2
36,410 18 9				
		Finance Act, 1921-22, Section 13,—		
		Recoveries from other Governments—		
17 5 8		British Guiana	17 5 9	
45 5 3		Canadian Government	231 17 1	
57 2 8		Ceylon	83 15 10	
1,457 12 7		Cook Islands	606 11 1	
8,259 4 10		Commonwealth Government	7,495 5 0	
95 0 0		East Africa Protectorate	31 13 4	
704 14 2		Federated Malay States	796 19 8	
156 11 1		Fiji	73 10 5	
23 9 6		Hong Kong	23 9 6	
23,980 5 5		Imperial Government	4,624 13 10	
45,744 1 0		Imperial Pensions	45,482 17 0	
151 13 4		Mauritius .. .. .	..
238 10 5		Nigeria	363 1 11	
93 14 11		Niue Island	180 2 9	
108 6 8		Nyassaland .. .. .	..
261 18 6		Palestine	32 0 6	
5 1 6		Straits Settlements	5 1 6	
2 14 10		St. Helena .. .. .	..
28 7 0		Trinidad	28 7 0	
..		Union Government of South Africa	54 12 0	
81,430 19 4				60,081 4 2
£117,841 18 1		Totals .. .. .	..	£114,489 3 4

BANK OF NEW

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

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 3107.