

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**  
ELECTRIC SUPPLY

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.
£ s. d. 40 16 8 12,600 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 2,905 9 5 35,740 0 0
12,640 16 8		38,645 9 5
2 5 0	Interest on Securities held by Investment Account .. .. .	17 3 7
4,748 3 5	State Supply of Electrical Energy Act, 1917 (Section 12),— Transfer from Electric Supply Account— Horahora Scheme .. .. .	..
£17,391 5 1	Totals .. .. .	£38,662 13 0

## ADVANCES TO OTHER

£ s. d.		£ s. d.	£ s. d.
19,238 17 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Imprests outstanding— In the Dominion .. .. .	1,361 2 0 46,174 15 4	47,535 17 4
17,058 14 7			
36,297 12 4			
..	Public Revenues Act, 1926, Section 137,— Recoveries from other Governments—		
..	British Guiana .. .. .	17 5 8	
..	Ceylon .. .. .	232 11 10	
..	Cook Islands .. .. .	4,318 4 3	
..	Commonwealth Government .. .. .	7,762 17 3	
..	Federated Malay States .. .. .	782 18 10	
..	Fiji .. .. .	64 4 9	
..	Gold Coast .. .. .	136 13 9	
..	Hong Kong .. .. .	155 9 9	
..	Imperial Government .. .. .	25,721 16 7	
..	Imperial Pensions .. .. .	45,751 2 7	
..	Kenya Colony .. .. .	102 10 0	
..	Mauritius .. .. .	30 19 7	
..	Nigeria .. .. .	353 6 8	
..	Niue Island .. .. .	140 10 6	
..	Palestine .. .. .	32 0 6	
..	Southern Rhodesia .. .. .	8 1 0	
..	Straits Settlements .. .. .	17 1 6	
..	Uganda .. .. .	30 12 2	
..	Union Government of South Africa .. .. .	25 10 0	85,683 17 2
34 11 5	Finance Act, 1921-22, Section 13,— Recoveries from other Governments—		
0 1 4	British Guiana .. .. .	..	
431 18 5	Canadian Government .. .. .	..	
1,890 13 3	Ceylon .. .. .	..	
13,907 11 5	Cook Islands .. .. .	..	
95 0 0	Commonwealth Government .. .. .	..	
1,368 10 4	East Africa Protectorate .. .. .	..	
85 13 0	Federated Malay States .. .. .	..	
31 6 3	Fiji .. .. .	..	
20,732 12 6	Hong Kong .. .. .	..	
81,017 0 11	Imperial Government .. .. .	..	
..	Imperial Pensions .. .. .	..	
202 4 6	Kenya Colony .. .. .	..	
483 12 10	Mauritius .. .. .	..	
597 11 10	Nigeria .. .. .	..	
32 0 6	Niue Island .. .. .	..	
107 11 9	Palestine .. .. .	..	
56 14 0	Straits Settlements .. .. .	..	
121,074 14 3	Trinidad .. .. .	..	
£157,372 6 7	Totals .. .. .	..	£133,219 14 6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.