

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 350 11 7 17,390 0 0 <hr/> 17,740 11 7	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 895 10 1 38,640 0 0	£ s. d. 39,535 10 1
10,000 0 0 8,000 0 0 <hr/> 18,000 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric-supply Account— Horalora Scheme Lake Coleridge Scheme	5,000 0 0 20,000 0 0	25,000 0 0
5 12 4	Interest on Securities held by Investment Account	74 12 8
£35,746 3 11	Totals	£64,610 2 9

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

£ s. d.		£ s. d.	£ s. d.
8,152 6 3 46,255 12 11 <hr/> 54,407 19 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	18,915 18 5 26,075 0 6	44,990 18 11
17 5 9 231 17 1 83 15 10 606 11 1 7,495 5 0 31 13 4 796 19 8 73 10 5 23 9 6 4,624 13 10 45,482 17 0 .. 363 1 11 130 2 9 .. 32 0 6 5 1 6 28 7 0 54 12 0 .. <hr/> 60,081 4 2 <hr/> £114,489 3 4	Public Revenues Act, 1926, Section 137,— Recoveries from other Governments— Barbadoes British Guiana Canadian Government Ceylon Cook Islands Commonwealth Government East Africa Protectorate Falkland Islands Federated Malay States Fiji Gold Coast Hong Kong Imperial Government Imperial Pensions Kenya Newfoundland New South Wales Nigeria Niue Island Northern Rhodesia Palestine Straits Settlements Trinidad Union Government of South Africa Zanzibar	42 10 0 17 5 9 198 3 2 215 6 8 582 10 7 14,197 8 3 .. 50 0 0 589 15 0 64 4 9 158 19 9 23 9 6 3,030 1 2 46,066 0 5 91 9 4 1 7 4 2 0 0 366 17 5 6 10 11 203 9 8 21 7 0 17 1 6 24 4 4 34 10 0 169 13 0	66,174 5 6 <hr/> £111,165 4 5
	Totals

BANK OF NEW

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

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 3423.