

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

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£ s. d.			£ s. d.	£ s. d.
17,390 0 0		Balance at beginning of Year,— Cash in the Public Account .. .. .	22 13 0	
17,391 5 1		Investment Account .. .. .	38,640 0 0	38,662 13 0
11,342 0 0		State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account—		
3,906 15 11		Horahora Scheme .. .. .	8,448 0 0	
20,248 15 11		Lake Coleridge Scheme .. .. .	26,250 5 3	34,698 5 3
1,005 8 5		Interest on Securities held by Investment Account .. .. .	..	2,068 18 11
£38,645 9 5		Totals .. .. .	..	£75,429 17 2

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
ADVANCES TO OTHER

£ s. d.			£ s. d.		£ s. d.	
..		Balance at beginning of Year,— Cash in the Public Account .. .. .	30,370 3 0			
31,512 5 6		Imprests outstanding— In the Dominion .. .. .	19,266 11 6			49,636 14 6
31,512 5 6		Finance Act, 1921-22, Section 13— Transfer from the Consolidated Fund .. .. .	..			..
30,000 0 0		Public Revenues Act, 1926, Section 137,— Recoveries from other Governments—				
..		Barbadoes .. .. .	170 0 0			
34 11 5		British Guiana .. .. .	69 2 10			
231 17 1		Canadian Government .. .. .	198 3 2			
393 8 1		Ceylon .. .. .	719 1 4			
1,515 9 8		Cook Islands .. .. .	1,358 10 7			
11,818 11 7		Commonwealth Government .. .. .	18,768 15 4			
126 13 4		East Africa Protectorate .. .. .	..			
90 10 9		Falkland Islands .. .. .	225 0 0			
2,124 11 3		Federated Malay States .. .. .	2,064 3 5			
180 12 3		Fiji .. .. .	214 3 1			
..		Gold Coast .. .. .	586 1 5			
126 9 5		Hong Kong .. .. .	210 5 3			
38,014 18 0		Imperial Government .. .. .	40,875 11 10			
118,418 10 11		Imperial Pensions .. .. .	166,871 11 3			
51 5 0		Kenya .. .. .	115 5 7			
..		Mauritius .. .. .	100 13 0			
..		Newfoundland .. .. .	9 1 6			
711 15 4		New South Wales .. .. .	2 0 0			
235 16 9		Nigeria .. .. .	2,468 13 9			
..		Niue Island .. .. .	65 4 3			
85 8 0		Northern Rhodesia .. .. .	286 0 0			
6 14 3		Nyassaland Protectorate .. .. .	233 6 8			
7 19 3		Palestine .. .. .	126 6 8			
27 4 6		Queensland .. .. .	8 6 0			
56 14 0		Sarawak .. .. .	..			
376 17 0		Southern Rhodesia .. .. .	15 16 9			
..		Straits Settlements .. .. .	55 4 6			
..		Trinidad .. .. .	43 16 11			
..		Uganda .. .. .	15 6 2			
..		Union Government of South Africa .. .. .	363 14 9			
..		Victoria .. .. .	241 15 7			
..		Zanzibar .. .. .	219 13 0			
174,635 17 10		Totals .. .. .	..			236,700 14 7
£236,148 3 4						£286,337 9 1

## BANK OF NEW

£ s. d.			£ s. d.		£ s. d.	
..		Balance at beginning of Year,— Investment Account .. .. .	..			1,683,593 15 0
750,000 0 0		Finance Act, 1926, Section 8 (2),— Transfer from Ordinary Revenue Account, representing Amount of Shares held at 1st April, 1926 (at cost) .. .. .	..			..
875,000 0 0		Transfer from Bank of New Zealand Acts Account, representing Amount of Shares held at 1st April, 1926 (at cost) .. .. .	..			..
212,476 0 6		Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 .. .. .	..			234,765 12 4
58,593 15 0		Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay second and third instalments of 5s. per Share on 234375 C Long-term Mortgage Shares .. .. .	..			117,187 10 0
£1,896,069 15 6		Totals .. .. .	..			£2,035,546 17 4

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenue 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 345.