

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£ s. d.			£ s. d.	£ s. d.
22 13 0	Balance at beginning of Year,—		215 15 0	
38,640 0 0	Cash in the Public Account			
38,662 13 0	Investment Account—			
	Securities held		75,500 0 0	75,715 15 0
8,448 0 0	State Supply of Electrical Energy Act, 1917, Section 12,—			
26,250 5 3	Transfer from Electric Supply Account—			
34,698 5 3	Horahora Scheme		9,732 0 0	
	Lake Coleridge Scheme		25,580 7 10	35,312 7 10
2,068 18 11	Interest on Investments			3,635 16 0
£75,429 17 2	Totals			£114,663 18 10

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

£ s. d.			£ s. d.		£ s. d.	
30,370 3 0	Balance at beginning of Year,—		32,984 19 11			
19,266 11 6	Cash in the Public Account					
49,636 14 6	Imprests outstanding—					
	In the Dominion		13,581 9 4		46,566 9 3	
	Finance Act, 1921-22, Section 13,—					
	Transfer from the Consolidated Fund					
	Public Revenues Act, 1926, Section 137,—					
	Recoveries from other Governments—					
170 0 0	Barbados					
69 2 10	British Guiana		51 17 1			
198 3 2	Canadian Government		463 6 11			
719 1 4	Ceylon		407 2 11			
1,358 10 7	Cook Islands		1,300 11 1			
18,768 15 4	Commonwealth Government		26,089 11 2			
225 0 0	Falkland Islands					
2,064 3 5	Federated Malay States		2,134 4 5			
214 3 1	Fiji		171 6 7			
	Gilbert and Ellice Islands		17 10 0			
536 1 5	Gold Coast		370 9 9			
210 5 3	Hong Kong		62 12 3			
40,875 11 10	Imperial Government		44,199 11 4			
166,871 11 3	Imperial Pensions		128,052 11 10			
	Johore		35 10 8			
115 5 7	Kenya					
100 13 0	Mauritius					
9 1 6	Newfoundland		7 9 0			
2 0 0	New South Wales		63 15 0			
2,468 13 9	Nigeria		805 19 3			
65 4 3	Niue Island		552 9 7			
236 0 0	Northern Rhodesia		39 0 5			
233 6 8	Nyassaland Protectorate		163 6 8			
126 6 8	Palestine		85 8 0			
8 6 0	Queensland					
15 16 9	Southern Rhodesia					
55 4 6	Straits Settlements		32 4 6			
	Tanganyika		195 11 8			
43 16 11	Trinidad		18 4 0			
15 6 2	Uganda					
363 14 9	Union Government of South Africa		406 18 8			
241 15 7	Victoria					
219 13 0	Zanzibar					
236,700 14 7					205,726 12 9	
£286,337 9 1	Totals				£252,293 2 0	

BANK OF NEW

£ s. d.			£ s. d.		£ s. d.	
1,683,593 15 0	Balance at beginning of Year,—					
	Investment Account—					
	Securities held				1,800,781 5 0	
234,765 12 4	Finance Act, 1926, Section 8 (3),—					
	Dividends received in terms of Bank of New Zealand Act, 1920, Section 13				241,796 17 5	
117,187 10 0	Finance Act, 1926, Section 8 (1),—					
	Appropriation Act, 1926, Section 17—					
	Transfer from Consolidated Fund of Amount required to pay Instalments of					
	5s. per Share on 234,375 C Long-term Mortgage Shares				58,593 15 0	
£2,035,546 17 4	Totals				£2,101,171 17 5	