

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d. 215 15 0	Balance at beginning of Year,— Cash	£ s. d. 564 0 0	£ s. d.
75,500 0 0	Investment Account— Securities held	115,290 0 0	115,854 0 0
75,715 15 0			
9,732 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Horahora Scheme	45,000 0 0	45,000 0 0
25,580 7 10	Lake Coleridge Scheme		
35,312 7 10			
1,986 2 5	Interest on Investments		2,818 11 11
£113,014 5 3	Totals		£163,672 11 11

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

£ s. d.		£ s. d.	£ s. d.
32,984 19 11	Balance at beginning of Year,— Cash		
13,581 9 4	Imprests outstanding— In the Dominion	15,273 14 9	15,273 14 9
46,566 9 3			
..	Finance Act, 1921-22, Section 13,— Transfer from the Consolidated Fund		20,000 0 0
34 11 5	Public Revenues Act, 1926, Section 137,— Recoveries from other Governments— British Guiana	34 11 5	
463 6 11	Canadian Government	493 3 10	
263 13 9	Ceylon	910 2 5	
58 17 1	Cook Islands	1,137 16 2	
14,325 10 5	Commonwealth Government	19,797 0 3	
1,407 13 5	Federated Malay States	1,954 14 0	
107 1 10	Fiji	108 6 8	
17 10 0	Gilbert and Ellice Islands		
233 16 0	Gold Coast	227 16 0	
39 2 6	Hong Kong	131 15 10	
28,097 15 3	Imperial Government	28,349 12 11	
81,682 8 2	Imperial Pensions	78,707 5 10	
22 4 2	Johore	22 4 2	
7 9 0	Newfoundland		
63 15 0	New South Wales		
506 9 9	Nigeria	373 6 0	
36 17 11	Niue Island	62 8 1	
39 0 5	Northern Rhodesia		
163 6 8	Nyassaland Protectorate		
64 1 0	Palestine	53 7 6	
27 3 0	Straits Settlements	10 3 0	
97 15 10	Tanganyika		
13 13 0	Trinidad	11 7 6	
..	Uganda	26 18 9	
294 12 1	Union Government of South Africa	332 3 1	
128,067 14 7			132,744 3 5
£174,634 3 10	Totals		£168,017 18 2

BANK OF NEW

£ s. d.		£ s. d.	£ s. d.
1,800,781 5 0	Balance at beginning of Year,— Investment Account— Securities held		1,859,375 0 0
143,977 17 3	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13		146,614 11 8
58,593 15 0	Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay Instalment of 5s. per Share on 234,375 C Long-term Mortgage Shares		
£2,003,352 17 3	Totals		£2,005,989 11 8