

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

| THREE MONTHS ENDED 30TH JUNE, 1929. | RECEIPTS. | THREE MONTHS ENDED 30TH JUNE, 1930. |
|-------------------------------------|--|-------------------------------------|
| £ s. d. 564 0 0 | Balance at beginning of Year,— Cash | £ s. d. 38 13 4 |
| 115,290 0 0 | Investment Account— Securities held | 172,690 0 0 |
| 115,854 0 0 | | 172,728 13 4 |
| .. | State Supply of Electrical Energy Act, 1917, Section 12— Transfer from Electric Supply Account, Lake Coleridge Scheme | .. |
| 2,071 9 6 | Interest on Investments | .. |
| £117,925 9 6 | Totals | £195,497 13 9 |

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

| £ s. d. | | £ s. d. | £ s. d. |
|---------------|--|--------------|--------------|
| .. | Balance at beginning of Year,— Cash | 21,004 18 3 | .. |
| 15,273 14 9 | Imprests outstanding— In the Dominion | 40 2 8 | 21,045 0 11 |
| 20,000 0 0 | Public Revenues Act, 1926, Section 137 (1),— Transfer from Consolidated Fund | .. | 10,000 0 0 |
| 17 5 8 | Public Revenues Act, 1926, Section 137 (3),— Recoveries from other Governments— British Guiana | 17 5 8 | |
| 448 5 7 | Ceylon | 347 0 10 | |
| 6,770 7 9 | Commonwealth Government | 5,269 5 11 | |
| 1,087 8 8 | Cook Islands | 112 16 9 | |
| .. | Falkland Islands | 82 15 11 | |
| 1,021 0 9 | Federated Malay States | 469 17 1 | |
| 65 0 0 | Fiji | 21 13 4 | |
| 91 2 3 | Gold Coast | 91 2 3 | |
| 15 13 0 | Hong Kong | 17 5 6 | |
| 17,830 9 10 | Imperial Government | 21,832 14 10 | |
| 32,333 6 7 | Imperial Pensions | 32,894 5 10 | |
| 8 17 8 | Johore | 13 6 6 | |
| .. | Kenya | 511 13 4 | |
| 177 13 2 | Nigeria | 177 13 2 | |
| 40 0 10 | Niue Island | 810 18 2 | |
| 21 7 0 | Palestine | 21 7 0 | |
| 5 1 6 | Straits Settlements | 30 8 1 | |
| 4 11 0 | Trinidad | 4 11 0 | |
| 74 7 5 | Union Government of South Africa | 87 15 0 | |
| 60,061 18 2 | | | 62,813 16 2 |
| £95,335 12 11 | Totals | .. | £93,858 17 1 |

BANK OF NEW

| £ s. d. | | £ s. d. | £ s. d. |
|-----------------|--|---------|-----------------|
| 1,859,375 0 0 | Balance at beginning of Year,— Investment Account— Securities held | .. | 1,859,375 0 0 |
| 146,614 11 8 | Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13 | .. | 146,614 11 8 |
| £2,005,989 11 8 | Totals | .. | £2,005,989 11 8 |