

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d.			£ s. d.	£ s. d.
215 15 0	Balance at beginning of Year,—		564 0 0	
	Cash			
75,500 0 0	Investment Account—		115,290 0 0	115,854 0 0
	Securities held			
75,715 15 0				
	State Supply of Electrical Energy Act, 1917, Section 12.—			
	Transfer from Electric Supply Account—			
9,732 0 0	Horahora Scheme		50,373 15 10	50,373 15 10
25,580 7 10	Lake Coleridge Scheme			
35,312 7 10				
	Interest on Investments			5,350 3 1
3,635 16 0				
£114,663 18 10	Totals			£171,577 18 11

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

		£ s. d.	£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—			
32,984 19 11	Cash			
	Imprests outstanding—			
13,581 9 4	In the Dominion		15,273 14 9	15,273 14 9
46,566 9 3				
	Public Revenues Act, 1926, Section 137 (1),—			
	Transfer from the Consolidated Fund			20,000 0 0
	Public Revenues Act, 1926, Section 137 (3),—			
	Recoveries from other Governments—			
51 17 1	British Guiana		51 17 1	
463 6 11	Canadian Government		493 3 10	
407 2 11	Ceylon		1,190 4 4	
1,300 11 1	Cook Islands		2,376 17 4	
26,089 11 2	Commonwealth Government		19,859 12 0	
2,134 4 5	Federated Malay States		2,576 17 9	
171 6 7	Fiji		173 6 8	
17 10 0	Gilbert and Ellice Islands			
370 9 9	Gold Coast		364 9 9	
62 12 3	Hong Kong		157 14 5	
44,199 11 4	Imperial Government		43,245 12 6	
128,052 11 10	Imperial Pensions		125,820 19 11	
35 10 8	Johore		35 10 8	
7 9 0	Newfoundland			
63 15 0	New South Wales			
805 19 3	Nigeria		568 18 10	
552 9 7	Niue Island		2,516 15 3	
39 0 5	Northern Rhodesia			
163 6 8	Nyassaland Protectorate			
85 8 0	Palestine		85 8 0	
32 4 6	Straits Settlements		15 4 6	
195 11 8	Tanganyika			
18 4 0	Trinidad		18 4 0	
	Uganda		26 18 9	
406 18 8	Union Government of South Africa		352 7 3	
205,726 12 9				199,930 2 10
£252,293 2 0	Totals			£235,203 17 7

BANK OF NEW

		£ s. d.	£ s. d.	£ s. d.
£ s. d.	Balance at beginning of Year,—			
1,800,781 5 0	Investment Account—			
	Securities held			1,859,375 0 0
	Finance Act, 1926, Section 8 (3),—			
241,796 17 5	Dividends received in terms of Bank of New Zealand Act, 1920, Section 13			245,312 10 0
	Finance Act, 1926, Section 8 (1),—			
	Appropriation Act, 1926, Section 17—			
58,593 15 0	Transfer from Consolidated Fund of Amount required to pay Instalments of 5s. per Share on 234,375 C Long-term Mortgage Shares			
£2,101,171 17 5	Totals			£2,104,687 10 0