

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

| SIX MONTHS ENDED 30TH SEPT., 1929. | | RECEIPTS. | SIX MONTHS ENDED 30TH SEPTEMBER, 1930. | |
|------------------------------------|-------|---|--|---------------|
| £ | s. d. | | £ | s. d. |
| 564 | 0 0 | Balance at beginning of Year,— | 38 | 13 4 |
| | | Cash | | |
| 115,290 | 0 0 | Investment Account— | 172,690 | 0 0 |
| | | Securities held | | |
| 115,854 | 0 0 | | | |
| | | State Supply of Electrical Energy Act, 1917, Section 12,— | | |
| 45,000 | 0 0 | Transfer from Electric Supply Account— | | |
| | | Lake Coleridge Scheme | | 20,000 0 0 |
| | | | | |
| 2,818 | 11 11 | Interest on Investments | | 4,172 0 5 |
| £163,672 | 11 11 | Totals | | £196,900 13 9 |

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

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------|-------|---|--------|-------|---|---------------|
| | | Balance at beginning of Year,— | 21,004 | 18 3 | | |
| | | Cash | | | | |
| 15,273 | 14 9 | Imprests outstanding— | 40 | 2 8 | | |
| | | In the Dominion | | | | 21,045 0 11 |
| 20,000 | 0 0 | Finance Act, 1921-22, Section 13,— | | | | |
| | | Transfer from the Consolidated Fund | | | | 10,000 0 0 |
| | | Public Revenues Act, 1926, Section 137,— | | | | |
| | | Recoveries from other Governments— | | | | |
| 34 | 11 5 | British Guiana | 34 | 11 5 | | |
| 493 | 3 10 | Canadian Government | 136 | 9 9 | | |
| 910 | 2 5 | Ceylon | 1,229 | 4 3 | | |
| 1,137 | 16 2 | Cook Islands | 2,239 | 16 5 | | |
| 19,797 | 0 3 | Commonwealth Government | 14,155 | 8 3 | | |
| | | Falkland Islands | 82 | 15 11 | | |
| 1,954 | 14 0 | Federated Malay States | 1,549 | 8 10 | | |
| 108 | 6 8 | Fiji | 108 | 6 8 | | |
| 227 | 16 0 | Gold Coast | 227 | 16 0 | | |
| 131 | 15 10 | Hong Kong | 43 | 3 9 | | |
| 28,349 | 12 11 | Imperial Government | 36,066 | 8 5 | | |
| 78,707 | 5 10 | Imperial Pensions | 80,619 | 1 8 | | |
| 22 | 4 2 | Johore | 26 | 13 0 | | |
| | | Kenya | 511 | 13 4 | | |
| 373 | 6 0 | Nigeria | 373 | 6 0 | | |
| 62 | 8 1 | Niue Island | 1,777 | 3 0 | | |
| 53 | 7 6 | Palestine | 53 | 7 6 | | |
| | | Sarawak | 180 | 0 0 | | |
| 10 | 3 0 | Straits Settlements | 35 | 9 7 | | |
| 11 | 7 6 | Trinidad | 11 | 7 6 | | |
| 26 | 18 9 | Uganda | | | | |
| 332 | 3 1 | Union Government of South Africa | 312 | 19 0 | | |
| 132,744 | 3 5 | | | | | 139,774 10 3 |
| £168,017 | 18 2 | Totals | | | | £170,819 11 2 |

BANK OF NEW

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