

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d.			£ 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	172,728 13 4
	Securities held			
115,854 0 0				
50,373 15 10	State Supply of Electrical Energy Act, 1917, Section 12,—			
	Transfer from Electric Supply Account—			
	Lake Coleridge Scheme			23,783 0 0
5,350 3 1	Interest on Investments			5,420 6 7
£171,577 18 11	Totals			£201,931 19 11

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,—		£ s. d.
	Cash	21,604 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 the Consolidated Fund		10,000 0 0
	Public Revenues Act, 1926, Section 137 (3),—		
	Recoveries from other Governments—		
51 17 1	British Guiana	34 11 5	
493 3 10	Canadian Government	136 9 9	
1,190 4 4	Ceylon	1,474 13 7	
2,376 17 4	Cook Islands	2,239 16 5	
19,859 12 0	Commonwealth Government	19,569 2 7	
	Falkland Islands	82 15 11	
2,576 17 9	Federated Malay States	1,752 4 6	
173 6 8	Fiji	108 6 8	
364 9 9	Gold Coast	273 7 3	
157 14 5	Hong Kong	51 16 6	
43,245 12 6	Imperial Government	37,074 16 6	
125,820 19 11	Imperial Pensions	90,478 4 3	
35 10 8	Johore	26 13 0	
	Kenya	511 13 4	
568 18 10	Nigeria	374 17 1	
2,516 15 3	Niue Island	1,777 3 0	
85 8 0	Palestine	64 1 0	
	Sarawak	180 0 0	
15 4 6	Straits Settlements	35 9 7	
18 4 0	Trinidad	11 7 6	
26 18 9	Uganda		
352 7 3	Union Government of South Africa	312 19 0	156,570 8 10
199,930 2 10			
£235,203 17 7	Totals		£187,615 9 9

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
245,312 10 0	Finance Act, 1926, Section 8 (3),—		
	Dividends received in terms of Bank of New Zealand Act, 1920, Section 13		245,312 10 0
..			
£2,104,687 10 0	Totals		£2,104,687 10 0