

PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928..		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
22	13	0	Balance at beginning of Year,—						215	15	0
			Cash in the Public Account								
			Investment Account—								
38,640	0	0	Securities held						75,500	0	0
38,662	13	0								75,715	15 0
			State Supply of Electrical Energy Act, 1917, Section 12,—								
			Transfer from Electric Supply Account—								
8,448	0	0	Horahora Scheme						9,732	0	0
26,250	5	3	Lake Coleridge Scheme						25,580	7	10
34,698	5	3								35,312	7 10
2,354	16	9	Interest on Investments							4,825	17 2
£75,715	15	0	Totals							£115,854	0 0

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

£	s. d.							£	s. d.	£	s. d.
30,370	3	0	Balance at beginning of Year,—						32,984	19	11
			Cash in the Public Account								
			Imprests outstanding—								
19,266	11	6	In the Dominion						13,581	9	4
49,636	14	6								46,566	9 3
			Public Revenues Act, 1926, Section 137,—								
			Recoveries from other Governments—								
212	10	0	Barbados						69	2	10
86	8	7	British Guiana						626	1	11
198	3	2	Canadian Government						823	12	5
971	0	9	Ceylon						5,106	13	2
3,866	13	8	Cook Islands						32,275	1	8
25,755	12	5	Commonwealth Government								
225	0	0	Falkland Islands						3,712	19	3
3,390	13	0	Federated Malay States						260	5	2
299	16	1	Fiji						17	10	0
38	15	0	Gilbert and Ellice Islands						552	14	9
781	18	11	Gold Coast						93	18	3
241	11	3	Hong Kong						57,525	3	4
53,678	18	1	Imperial Government						185,266	4	11
227,737	13	6	Imperial Pensions						11	10	4
			Indian Government						53	6	0
8	17	8	Johore								
119	6	10	Kenya						7	9	0
100	13	0	Mauritius						63	15	0
9	1	6	Newfoundland						1,019	12	0
2	0	0	New South Wales						655	18	10
3,040	4	6	Nigeria						39	0	5
196	11	1	Niue Island						163	6	8
524	19	8	Northern Rhodesia						133	15	0
689	0	0	Nyassaland Protectorate								
169	0	8	Palestine						37	6	0
8	6	0	Queensland						195	11	8
15	16	9	Southern Rhodesia						27	6	0
76	6	0	Straits Settlements								
			Tanganyika						446	8	8
52	18	11	Trinidad								
15	6	2	Uganda								
396	3	0	Union Government of South Africa								
241	15	7	Victoria								
219	13	0	Zanzibar								
323,370	14	9								289,183	13 3
£373,007	9	3	Totals							£335,750	2 6