

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
22	13 0	Balance at beginning of Year,—	215	15 0
38,640	0 0	Cash in the Public Account	75,500	0 0
38,662	13 0	Investment Account—		
		Securities held		
			75,715	15 0
8,448	0 0	State Supply of Electrical Energy Act, 1917, Section 12,—		
26,250	5 3	Transfer from Electric Supply Account—	9,732	0 0
34,698	5 3	Horahora Scheme	25,580	7 10
		Lake Coleridge Scheme		
			35,312	7 10
2,354	16 9	Interest on Investments		
£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	46,566	9 3
19,266	11 6	Cash in the Public Account	13,581	9 4		
49,636	14 6	Imprests outstanding—				
		In the Dominion				
		Public Revenues Act, 1926, Section 137,—				
		Recoveries from other Governments—				
212	10 0	Barbados				
86	8 7	British Guiana	69	2 10		
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	3,712	19 3		
225	0 0	Falkland Islands	260	5 2		
3,390	13 0	Federated Malay States	17	10 0		
299	16 1	Fiji	552	14 9		
38	15 0	Gilbert and Ellice Islands	93	18 3		
781	18 11	Gold Coast	57,525	3 4		
241	11 3	Hong Kong	185,266	4 11		
53,678	18 1	Imperial Government	11	10 4		
227,737	13 6	Imperial Pensions	53	6 0		
		Indian Government				
8	17 8	Johore				
119	6 10	Kenya				
100	13 0	Mauritius				
9	1 6	Newfoundland	7	9 0		
2	0 0	New South Wales	63	15 0		
3,040	4 6	Nigeria	1,019	12 0		
196	11 1	Nine Island	655	18 10		
524	19 8	Northern Rhodesia	39	0 5		
689	0 0	Nyassaland Protectorate	163	6 8		
169	0 8	Palestine	133	15 0		
8	6 0	Queensland				
15	16 9	Southern Rhodesia				
76	6 0	Straits Settlements	37	6 0		
		Tanganyika	195	11 8		
52	18 11	Trinidad	27	6 0		
15	6 2	Uganda				
396	3 0	Union Government of South Africa	446	8 8		
241	15 7	Victoria				
219	13 0	Zanzibar				
323,370	14 9	Totals			289,183	13 3
£373,007	9 3				£335,750	2 6