

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.	RECEIPTS.	1929-1930.
£ s. d. 215 15 0	Balance at beginning of Year,—	£ s. d.
75,500 0 0	Cash	564 0 0
75,715 15 0	Investment Account—	
	Securities held	115,290 0 0
		115,854 0 0
9,732 0 0	State Supply of Electrical Energy Act, 1917, Section 12,—	
25,580 7 10	Transfer from Electric Supply Account—	
35,312 7 10	Horahora Scheme	50,373 15 10
	Lake Coleridge Scheme	50,373 15 10
4,825 17 2	Interest on Investments	6,500 17 6
£115,854 0 0	Totals	£172,728 13 4

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

£ s. d. 32,984 19 11	Balance at beginning of Year,—	£ s. d.	£ s. d.
13,581 9 4	Cash	15,273 14 9	15,273 14 9
46,566 9 3	Imprests outstanding—		
	In the Dominion		
..	Public Revenues Act, 1926, Section 137 (1),—		
	Transfer from the Consolidated Fund	..	20,000 0 0
69 2 10	Public Revenues Act, 1926, Section 137 (3),—		
626 1 11	Recoveries from other Governments—		
823 12 5	British Guiana	69 2 10	
32,275 1 8	Canadian Government	493 3 10	
5,106 13 2	Ceylon	1,616 3 4	
3,712 19 3	Commonwealth Government	26,321 9 6	
260 5 2	Cook Islands	4,388 19 3	
17 10 0	Federated Malay States	4,290 19 3	
552 14 9	Fiji	292 14 8	
93 18 3	Gilbert and Ellice Islands	..	
57,525 3 4	Gold Coast	546 14 9	
185,266 4 11	Hong Kong	192 5 5	
11 10 4	Imperial Government	62,561 12 8	
53 6 0	Imperial Pensions	183,444 18 10	
7 9 0	Indian Government	70 0 0	
63 15 0	Johore	48 17 2	
1,019 12 0	Kenya	340 8 8	
655 18 10	Newfoundland	..	
39 0 5	New South Wales	..	
163 6 8	Nigeria	882 11 7	
133 15 0	Niue Island	2,553 5 1	
37 6 0	Northern Rhodesia	..	
195 11 8	Nyassaland Protectorate	..	
27 6 0	Palestine	128 2 0	
..	Straits Settlements	699 10 6	
446 8 8	Tanganyika	..	
	Trinidad	29 11 6	
	Uganda	128 10 0	
	Union Government of South Africa	422 12 3	
289,133 13 3			289,521 13 1
£335,750 2 6	Totals	..	£324,795 7 10