

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

YEAR ENDED 31ST MARCH, 1930.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.
£ s. d. 564 0 0	Balance at beginning of Year,— Cash	£ s. d. 38 13 4
115,290 0 0	Investment Account— Securities held	172,690 0 0
115,854 0 0		172,728 13 4
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
6,500 17 6	Interest on Investments	5,964 15 10
£172,728 13 4	Totals	£202,476 9 2

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,— Cash	21,004 18 3	£ s. d. ..
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
69 2 10	Public Revenues Act, 1926, Section 137 (3),— Recoveries from other Governments— British Guiana	34 11 5	
493 3 10	Canadian Government	136 9 9	
1,616 3 4	Ceylon	1,474 13 7	
26,321 9 6	Commonwealth Government	19,569 2 7	
4,388 19 3	Cook Islands	2,239 16 5	
..	Falkland Islands	82 15 11	
4,290 19 3	Federated Malay States	1,752 4 6	
292 14 8	Fiji	108 6 8	
546 14 9	Gold Coast	273 7 3	
192 5 5	Hong Kong	51 16 6	
62,561 12 8	Imperial Government	37,074 16 6	
183,444 18 10	Imperial Pensions	90,478 4 3	
70 0 0	Indian Government	
48 17 2	Johore	26 13 0	
340 8 8	Kenya	511 13 4	
882 11 7	Nigeria	374 17 1	
2,553 5 1	Niue Island	1,777 3 0	
128 2 0	Palestine	64 1 0	
..	Sarawak	180 0 0	
699 10 6	Straits Settlements	35 9 7	
29 11 6	Trinidad	11 7 6	
128 10 0	Uganda	
422 12 3	Union Government of South Africa	312 19 0	
289,521 13 1			156,570 8 10
£324,795 7 10	Totals	£187,615 9 9