

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 34,810 16 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 33,070 18 10
4,175 14 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	3,756 18 11
38,986 11 0		36,827 17 9
9,049 4 1	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	13,181 6 11
900 11 7	Miscellaneous Receipts .. .. .	568 8 2
9,849 15 8		13,749 15 1
£48,936 6 8	Totals .. .. .	£50,577 12 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 23,101 6 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,846 12 6
100,000 0 0	Investment Account .. .. .	130,500 0 0
123,101 6 0		135,346 12 6
5,791 12 7	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	6,937 4 5
500 0 0	Interest on Securities held by Investment Account .. .. .	560 0 0
£129,392 18 7	Totals .. .. .	£142,843 16 11

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£ s. d. 35,254 9 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 27,002 7 4	£ s. d.	£ s. d.
..	Less Bank Order unexercised on 30th June, 1919 .. .. .	760 4 6	26,242 2 10	
29,812 7 9	Imprests outstanding— In the Dominion .. .. .		57,885 19 9	84,128 2 7
65,066 17 2				
50,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .			100,000 0 0
11,723 5 0	Rents, &c. .. .. .			14,830 19 10
4,724 9 5	Amount received in respect of Survey Liens .. .. .			5,241 19 3
461 13 4	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal .. .. .	505 9 6		
432 10 0	Interest .. .. .	453 14 4		959 3 10
894 3 4				
2,069 19 10	Land-sales .. .. .			7,544 0 2
£134,478 14 9	Totals .. .. .			£212,704 5 8