

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

ELECTRIC

QUARTER ENDED 31ST MARCH, 1918.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1919.
£ s. d. 7,168 9 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,881 5 11
4,360 4 7	Imprests outstanding— In the hands of Officers of the Government	1,648 14 11
11,528 14 6		10,530 0 10
9,802 8 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	10,877 8 1
342 4 3	Miscellaneous Receipts	334 11 6
10,144 12 3		11,211 19 7
..	Recoveries on account of Expenditure of previous Years .. .. .	..
50,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..
£71,673 6 9	Totals	£44,925 11 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 31,018 17 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,580 14 8	£ s. d.
85,000 0 0	Investment Account	115,500 0 0	129,080 14 8
116,018 17 1			
7,889 9 10	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	7,263 5 4
367 13 5	Interest on Securities held by Investment Account .. .. .	..	431 18 10
£124,276 0 4	Totals .. .. .	..	£136,775 18 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£ s. d. 38,542 10 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 37,337 5 6	£ s. d.
66,917 17 8	Imprests outstanding— In the Dominion	33,758 17 9	71,096 3 3
105,460 8 2			
55,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	75,000 0 0
452 5 10	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	470 14 7	
441 17 6	Interest	423 8 9	894 3 4
894 3 4			
6,240 7 2	Amount received in respect of Survey Liens .. .. .	..	4,397 3 5
11,412 19 9	Rents, &c. .. .. .	..	13,909 12 4
7,332 15 0	Land-sales .. .. .	..	4,533 11 1
£186,340 13 5	Totals .. .. .	..	£169,830 13 5