

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 30TH JUNE, 1918.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
36,452	8 0	Cash in the Public Account	36,658	12 9
29	13 6	Imprests in the hands of Officers of the Government	29	13 6
36,482	1 6			36,688 6 3
6,843	10 3	State Supply of Electrical Energy Act, 1917, Section 8,—	6,999	10 1
241	17 3	Sales of Electric Energy	161	12 11
7,085	7 6	Miscellaneous Receipts		
£43,567	9 0	Totals		7,161 3 0
				£43,849 9 3

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
33,452	8 8	Cash in the Public Account	74,615	4 2		
9,575	2 1	Imprests outstanding—	13,962	16 3		
43,027	5 9	In the Dominion			88,578	0 5
50,000	0 0	New Zealand Loans Act, 1908,—			25,000	0 0
3,887	1 11	Native Land Amendment Act, 1913—			3,640	1 11
3,519	2 4	Debentures issued			2,572	7 1
1,150	8 4	Amount received in respect of Survey Liens			2,855	0 1
72	17 9	Rents, &c.				
180	17 3	Land-sales				
253	15 0	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—	50	18 9		
£101,837	13 4	Principal	137	16 3	188	15 0
		Interest				
		Totals			£122,834	4 6

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
19,842	19 1	Cash in the Public Account	9,342	17 7		
100,000	0 0	Investment Account	123,000	0 0		
119,842	19 1				132,342	17 7
2,065	0 2	Receipts under the Land Act, 1908,—			1,284	19 11
1,193	6 9	Rents from Lands			1,718	15 0
£123,101	6 0	Other Receipts,—				
		Interest on Securities held by Investment Account				
		Totals			£135,346	12 6