

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

## ELECTRIC

QUARTER ENDED 31ST DEC., 1918.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1919.	
£ s. d. 33,980 12 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 45,875 5 2	£ s. d. 49,853 11 4
6,254 0 5	Imprests outstanding— In the hands of Officers of the Government .. .. .	3,978 6 2	
40,234 12 6			
8,293 7 0	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	10,020 2 7	
295 18 2	Miscellaneous Receipts .. .. .	360 4 3	10,380 6 10
8,589 5 2			
10,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	..
£58,823 17 8	Totals .. .. .	..	£60,233 18 2

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 9,959 17 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 850 15 8	£ s. d. 198,410 15 8
115,000 0 0	Investment Account .. .. .	137,560 0 0	
124,959 17 4			
2,591 3 1	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	2,966 5 4
1,529 14 3	Interest on Investments .. .. .	..	1,874 19 6
£129,080 14 8	Totals .. .. .	..	£143,252 0 6

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

£ s. d. 14,399 11 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,975 10 2	£ s. d. 140,949 8 1
35,056 12 11	Imprests outstanding— In the Dominion .. .. .	135,973 17 11	
49,456 4 10			
50,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	100,000 0 0
74 7 11	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal .. .. .	73 4 5	
179 6 7	Interest .. .. .	175 18 1	249 2 6
253 14 6			
3,467 19 7	Amount received in respect of Survey Liens .. .. .	..	5,548 0 2
4,286 2 11	Rents, &c. .. .. .	..	3,668 1 5
1,565 5 4	Land-sales .. .. .	..	6,277 11 11
£109,029 7 2	Totals .. .. .	..	£256,692 4 1