STATEMENT of the RECEIPTS and EXPENDITURE of the ${\tt SEPARATE}$

ELECTRIC SUPPLY

		R	ECEIPTS			
Balance at beginning of year—					£ s. d.	£ s. d.
Cash			• •	• •		16,440 12 6
Transfers from National Deve	elopment	t Loans	Account		• •	2,920,000 0 0
State Supply of Electrical Ene	rov Act	1917 se	ection 8			
Sales of electrical energy Miscellaneous receipts	•••				2,761,144 17 5	
Miscellaneous receipts	• •	••	• •	• •	145,212 10 8	2,906,357 8 1
m . 1						
Totals	• •	• •		• •	•••	£5,842,798 0 7
		•			LAND FO	R SETTLEMENTS
Balances at beginning of year-	_				£ s. d.	£ s. d.
Cash Investments					116,637 9 4	
Investments Imprests outstanding					$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
imprests outstanding	• •	• •	• •	• •	21,200 6 6	743,837 18 0
Transfer from National Develor Sales and capital receipts— Sales of land—	-	Loans Ac	count	• •		1,500,000 0 0
Estates and developed are Land Act, 1924, section 20	eas				118,969 15 3	
Land Act, 1924, section 20 Land Act, 1924, section 20					$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Repayment of advances					16,832 17 10	999 047 74 0
Rents and interest—						326,847 14 8
Rents, &c.— Receipts derived from esta	ites and	develope	ed areas		374,266 1 1	
					8,322 2 6	
Sales of produce, live-stock, an	d misso	llangous	rogginte			382,588 3 7 $7,227$ 13 5
Capital receipts: Developmen	t of sma	all farms	···			327,048 6 3
Receipts under Native Housing	g Act, 19	935				29,890 5 4
Receipts from development sell Native land settlement	iemes—				707,919 14 10	
Small farms					741,139 4 0	
Grants from Consolidated Fund	d—					1,449,058 18 10
Native land settlement					100,000 0 0	
Small farms development	• •		• •		8,486 0 0	100 400 0 0
Interest on investments				. :		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Miscellaneous receipts						5,025 3 10
Carried forward						4,881,043 1 5