

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.	
£	s. d.		£	s. d.
8,881	5 11	Balance at beginning of Quarter,—	11,144	15 5
		Cash in the Public Account		
1,648	14 11	Imprests outstanding—	6,251	3 11
		In the hands of Officers of the Government		
10,530	0 10			17,395 19 4
		State Supply of Electrical Energy Act, 1917, Section 8,—		
10,877	8 1	Sales of Electric Energy	12,559	14 6
334	11 6	Miscellaneous Receipts	366	4 8
11,211	19 7			12,925 19 2
8,183	10 7	Recoveries on account of Expenditure of previous Years		
		New Zealand Loans Act, 1908,—		
15,000	0 0	Aid to Water power Works Act, 1910—		
		Debentures issued		
£44,925	11 0	Totals		£30,321 18 6

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
13,580	14 8	Balance at beginning of Quarter,—	5,692	0 6		
115,500	0 0	Cash in the Public Account	137,560	0 0		
129,080	14 8	Investment Account			143,252	0 6
		Receipts under the Land Act, 1908,—				
7,263	5 4	Rents from Lands			7,432	12 3
431	18 10	Interest on Securities held by Investment Account			560	0 0
£136,775	18 10	Totals			£151,244	12 9

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
37,337	5 6	Balance at beginning of Quarter,—	19,777	7 6		
		Cash in the Public Account				
33,758	17 9	Imprests outstanding—	153,171	2 1		
		In the Dominion			172,948	9 7
71,096	3 3					
		New Zealand Loans Act, 1908,—				
75,000	0 0	Native Land Amendment Act, 1913—			100,000	0 0
		Debentures issued				
		Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—				
470	14 7	Principal	489	15 10		
423	8 9	Interest	404	7 6		
894	3 4				894	3 4
4,397	3 5	Amount received in respect of Survey Liens			3,903	2 10
13,909	12 4	Rents, &c.			10,930	16 3
4,533	11 1	Land-sales			10,218	3 11
£169,830	13 5	Totals			£298,894	15 11