

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 31ST MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
11,144	15 5	Cash in the Public Account	25,546	10 9
6,251	3 11	Imprests outstanding—	4,490	19 7
..	..	In the hands of Officers of the Government	5,517	0 0
..	..	In London	1,205,760	0 0
17,395	19 4	Investment Account	1,241,314	10 4
12,559	14 6	State Supply of Electrical Energy Act, 1917, Section 8,—	17,790	16 10
366	4 8	Sales of Electric Energy	461	13 11
12,925	19 2	Miscellaneous Receipts	18,252	10 9
..	..	Interest on Securities held by Investment Account	6	17 0
£30,321	18 6	Totals	£1,259,573	18 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
5,692	0 6	Cash in the Public Account	2,250	11 3	158,280	11 3
137,560	0 0	Investment Account	156,030	0 0	6,270	6 5
143,252	0 6	Receipts under the Land Act, 1908,—	..	..	594	2 2
7,432	12 3	Rents from Lands .. .. .	..	..	£165,144	19 10
560	0 0	Interest on Securities held by Investment Account .. .. .	..	..	Totals .. .. .	..
£151,244	12 9	Totals .. .. .	..	..	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
19,777	7 6	Cash in the Public Account	24,609	13 5	68,307	13 9
153,171	2 1	Imprests outstanding—	43,698	0 4	90,000	0 0
172,948	9 7	In the Dominion .. .. .	..	..	894	3 4
100,000	0 0	New Zealand Loans Act, 1908,—	..	..	4,245	9 9
..	..	Native Land Amendment Act, 1913—	..	..	12,724	12 11
..	..	Debentures issued .. .. .	..	..	76,917	15 0
489	15 10	Repayments of Advances by Maori Land Boards under Section 274 of the Native	509	9 7	..	..
404	7 6	Land Act, 1909,—	384	13 9	..	..
894	3 4	Principal .. .. .	..	..	..	..
3,903	2 10	Interest .. .. .	..	..	..	..
10,930	16 3	Amount received in respect of Survey Liens .. .. .	..	..	..	..
10,218	3 11	Rents, &c. .. .. .	..	..	..	..
£298,894	15 11	Land-sales .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£253,089	14 9