

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS  
ELECTRIC SUPPLY

QUARTER ENDED 30TH JUNE, 1921.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.
£ s. d. 40,495 8 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,788 11 1
1,517 0 0	Imprests outstanding— In the hands of Officers of the Government .. .. .	1,309 17 6
36,760 3 0	In London .. .. .	60,558 10 6
1,000,760 0 0	Investment Account .. .. .	2,104,460 0 0
1,079,532 11 9		2,171,116 19 1
12,137 18 7	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	17,069 9 9
313 10 0	Miscellaneous Receipts .. .. .	381 12 0
12,451 8 7		17,451 1 9
25,928 12 2	Interest on Securities held by Investment Account .. .. .	38,253 7 7
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	442,350 0 0
£1,117,912 12 6	Totals .. .. .	£2,669,171 8 5

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
NATIVE LAND

£ s. d. 90,606 8 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 27,315 16 5
87 0 2	Imprests outstanding— In the Dominion .. .. .	13,130 12 1
90,693 8 2		40,446 8 6
3,246 1 4	Amount received in respect of Survey Liens .. .. .	2,870 2 8
1,665 9 9	Rents, &c. .. .. .	3,625 13 6
31,031 19 7	Land-sales .. .. .	18,969 4 9
55 6 3	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal .. .. .	57 10 0
133 8 9	Interest .. .. .	131 5 0
188 15 0		188 15 0
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £250,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	221,175 0 0
£126,825 13 10	Totals .. .. .	£287,275 4 5

## CHEVIOT ESTATE

£ s. d. 3,581 18 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 3,699 12 10
157,130 0 0	Investment Account .. .. .	170,140 0 0
160,711 18 7		173,839 12 10
1,661 17 10	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	3,017 19 3
2,347 0 4	Interest on Securities held by Investment Account .. .. .	2,389 17 7
£164,720 16 9	Totals .. .. .	£179,247 9 8