

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 30TH JUNE, 1919.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.
£ s. d. 36,658 12 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 929 9 2
29 13 6	Imprests outstanding— In the hands of Officers of the Government	574 14 9
36,688 6 3		1,504 3 11
..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued	20,000 0 0
..	Electric-power Works Loan Act, 1919— 5 per-cent. Bonds issued	14,100 0 0
		34,100 0 0
6,999 10 1	State Supply of Electrical Energy Act, 1917, Section 8, — Sales of Electric Energy	9,550 18 6
161 12 11	Miscellaneous Receipts	202 12 1
7,161 3 0		9,753 10 7
£43,849 9 3	Totals	£45,357 14 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£ s. d. 74,615 4 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 22,869 2 5
13,962 16 3	Imprests outstanding— In the Dominion	0 6 7
88,578 0 5		22,869 9 0
25,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	50,000 0 0
3,640 1 11	Amount received in respect of Survey Liens	3,912 5 3
2,572 7 1	Rents, &c.	1,693 8 5
2,855 0 1	Land-sales	12,579 10 0
50 18 9	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	52 3 9
137 16 3	Interest	136 11 3
188 15 0		188 15 0
£122,834 4 6	Totals	£91,243 7 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 9,342 17 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,551 11 6
123,000 0 0	Investment Account	140,260 0 0
132,342 17 7		146,811 11 6
1,234 19 11	Receipts under the Land Act, 1908,— Rents from Lands	1,986 10 2
1,718 15 0	Interest on Securities held by Investment Account	1,983 13 4
£135,346 12 6	Totals	£150,781 15 0