

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 30TH JUNE, 1920.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
929	9 2	Balance at beginning of Quarter,—	40,495	8 9
		Cash in the Public Account		
		Imprests outstanding—		
574	14 9	In the hands of Officers of the Government	1,517	0 0
		In London	36,760	3 0
		Investment Account	1,000,760	0 0
1,504	3 11			1,079,532 11 9
		State Supply of Electrical Energy Act, 1917, Section 8,—		
9,550	18 6	Sales of Electric Energy	12,137	18 7
202	12 1	Miscellaneous Receipts	313	10 0
9,753	10 7			12,451 8 7
		Interest on Securities held by Investment Account		25,928 12 2
		New Zealand Loans Act, 1908,—		
20,000	0 0	Aid to Water-power Works Act, 1910—		
		Debentures issued		
14,100	0 0	Electric-power Works Loan Act, 1919—		
		5-per-cent. Bonds issued		
34,100	0 0			
£45,357	14 6	Totals		£1,117,912 12 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
22,869	2 5	Balance at beginning of Quarter,—	90,606	8 0		
		Cash in the Public Account				
		Imprests outstanding—				
0	6 7	In the Dominion	87	0 2		
22,869	9 0					90,693 8 2
3,912	5 3	Amount received in respect of Survey Liens				3,246 1 4
1,693	8 5	Rents, &c.				1,665 9 9
12,579	10 0	Land-sales				31,031 19 7
		Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—				
52	3 9	Principal	55	6 3		
136	11 3	Interest	133	8 9		
188	15 0					188 15 0
50,000	0 0	New Zealand Loans Act, 1908,—				
		Native Land Amendment Act, 1913—				
		Debentures issued				
£91,213	7 8	Totals				£126,825 13 10

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
6,551	11 6	Balance at beginning of Quarter,—	3,581	18 7		
140,260	0 0	Cash in the Public Account	157,130	0 0		
146,811	11 6	Investment Account				160,711 18 7
1,986	10 2	Receipts under the Land Act, 1908,—				
		Rents from Lands				1,661 17 10
1,983	13 4	Interest on Securities held by Investment Account				2,347 0 4
£150,781	15 0	Totals				£164,720 16 9