

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC

QUARTER ENDED 31ST DEC., 1919.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
45,875	5 2	Balance at beginning of Quarter,—	£	s. d.
		Cash in the Public Account	4,787	3 3
		Imprests outstanding—		
		In the hands of Officers of the Government	19,291	16 0
3,978	6 2			
49,853	11 4			24,078 19 3
		State Supply of Electrical Energy Act, 1917, Section 8,—		
		Sales of Electric Energy	13,215	10 2
10,020	2 7	Miscellaneous Receipts	386	0 2
360	4 3			13,601 10 4
10,380	6 10			
		New Zealand Loans Act, 1908,—		
		Electric-power Works Loan Act, 1919—		
		5-per-cent. Bonds issued	4,900	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Electric-power Works Loan Act, 1919—		
		5-per-cent. Inscribed Stock issued	1,306,310	0 0
				1,311,210 0 0
£60,233	18 2	Totals		£1,348,890 9 7

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£	s. d.		£	s. d.	£	s. d.
850	15 8	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
137,560	0 0	Cash in the Public Account	3,298	8 7		
		Investment Account	149,760	0 0	153,058	8 7
138,410	15 8					
		Receipts under the Land Act, 1908,—				
		Rents from Lands			3,019	2 10
2,966	5 4					
1,874	19 6	Interest on Investments			2,204	11 6
£143,252	0 6	Totals			£158,282	2 11

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£	s. d.		£	s. d.	£	s. d.
4,975	10 2	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
		Cash in the Public Account	10,134	12 5		
135,973	17 11	Imprests outstanding—				
		In the Dominion	47,325	3 3	57,459	15 8
140,949	8 1					
		New Zealand Loans Act, 1908,—				
		Native Land Amendment Act, 1913—				
		Debentures issued			60,000	0 0
100,000	0 0					
		Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—				
		Principal	73	12 7		
73	4 5	Interest	172	19 4	246	11 11
175	18 1					
249	2 6					
5,548	0 2	Amount received in respect of Survey Liens			3,442	10 11
3,668	1 5	Rents, &c.			5,523	13 7
6,277	11 11	Land-sales			24,951	14 2
£256,692	4 1	Totals			£151,624	6 3