

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

ELECTRIC SUPPLY

QUARTER ENDED 30TH SEPT., 1920.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£ s. d. 571 0 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 50,205 8 1	£ s. d.
15,823 8 5	Imprests outstanding— In the hands of Officers of the Government	172,415 15 10	
..	In London	62,326 9 11	
..	Investment Account	750,760 0 0	1,085,707 13 10
16,894 8 6			
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Instalments received, in respect of 6-per-cent. Consolidated Stock Loan issued in London	960,000 0 0	
..	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising £1,000,000, part of £5,000,000 Loan	40,000 0 0	
37,500 0 0	5-per-cent. Bonds issued .. .. .	..
..	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock issued .. .. .	..	1,000,000 0 0
24,700 0 0			
62,200 0 0			
12,338 16 10	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	16,067 3 5	
357 15 1	Miscellaneous Receipts	448 3 11	16,515 7 4
12,696 11 11			
..	Interest on Securities held by Investment Account .. .. .	..	392 7 11
£91,291 0 5	Totals .. .. .	..	£2,052,615 9 1

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
CHEVIOT ESTATE

£ s. d. 1,781 3 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,440 16 9	£ s. d.
148,260 0 0	Investment Account	161,280 0 0	164,720 16 9
150,041 3 2			
7,240 13 8	Receipts under the Land Act, 1908,— Rents from Lands	5,584 18 8	
..	Land-sales	150 0 0	5,734 18 8
600 0 0	Interest on Securities held by Investment Account .. .. .	..	794 0 0
£157,881 16 10	Totals .. .. .	..	£171,249 15 5

NATIVE LAND

£ s. d. 22,613 4 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 10,147 14 0	£ s. d.
46,063 8 3	Imprests outstanding— In the Dominion	29,403 3 4	39,550 17 4
68,676 12 4			
25,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	45,000 0 0
16,537 10 8	Rents, &c. .. .. .	..	9,109 11 1
7,278 2 8	Amount received in respect of Survey Liens .. .. .	..	4,929 10 2
521 9 0	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	540 0 11	
433 1 10	Interest	412 9 6	952 10 5
954 10 10			
75,925 13 8	Land-sales .. .. .	..	37,031 17 11
£194,372 10 2	Totals .. .. .	..	£136,574 6 11