

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

## THE WAIHOU AND OHINEMURI

QUARTER ENDED 31ST DEC., 1920.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.	
£ s. d.		£ s. d.	£ s. d.
9,494 18 2	Balance at beginning of Quarter,—	7,795 1 3	
13,766 9 0	Cash in the Public Account .. .. .	8,859 6 7	16,154 7 10
23,261 7 2	Imprests outstanding— In the Dominion .. .. .		
..	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..	10,000 0 0
..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Gold Duty .. .. .	..	275 12 5
£23,261 7 2	Totals .. .. .	..	£26,430 0 3

## ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
4,787 3 3	Balance at beginning of Quarter,—	29,083 18 0	
19,291 16 0	Cash in the Public Account .. .. .	150,647 6 6	
..	Imprests outstanding— In the hands of Officers of the Government .. .. .	67,810 7 5	
..	In London .. .. .	1,612,230 16 8	1,859,772 8 7
24,078 19 3	Investment Account .. .. .		
13,215 10 2	State Supply of Electrical Energy Act, 1917, Section 8,—	15,844 3 4	
586 0 2	Sales of Electric Energy .. .. .	461 8 11	16,305 12 3
13,601 10 4	Miscellaneous Receipts .. .. .		
..	Interest on Securities held by Investment Account .. .. .	..	30,198 16 6
4,900 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— 5-per-cent. Bonds issued .. .. .	..	
1,306,310 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock issued .. .. .	..	
1,311,210 0 0			
£1,348,890 9 7	Totals .. .. .	..	£1,906,276 17 4

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE NATIVE LAND

£ s. d.		£ s. d.	£ s. d.
10,134 12 5	Balance at beginning of Quarter,—	34,505 12 5	
47,325 3 3	Cash in the Public Account .. .. .	22,832 6 6	57,337 18 11
57,459 15 3	Imprests outstanding— In the Dominion .. .. .		
60,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	65,000 0 0
73 12 7	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—	56 5 0	
172 19 4	Principal .. .. .	132 10 0	188 15 0
246 11 11	Interest .. .. .		
3,442 10 11	Amount received in respect of Survey Liens .. .. .	..	3,484 11 5
5,523 13 7	Rents, &c. .. .. .	..	4,857 9 11
24,951 14 2	Land-sales .. .. .	..	19,812 7 10
£151,624 6 3	Totals .. .. .	..	£150,181 3 1