

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
THE WAIHOU AND OHINEMURI

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 2,041 11 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 27,751 7 4
4,221 4 11	Imprests outstanding— In the Dominion .. .. .	..
6,262 16 3		27,751 7 4
68,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued	48,000 0 0
20,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued .. .. .	..
88,000 0 0		48,000 0 0
735 4 7	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-mining Companies	966 14 8
735 4 6	Consolidated Fund	966 14 8
2,190 15 0	Gold Duty	2,900 4 1
3,661 4 1		4,833 13 5
£97,924 0 4	Totals	£80,585 0 9

ELECTRIC

£ s. d. 929 9 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 40,495 8 9	£ s. d.
574 14 9	Imprests outstanding— 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	1,079,532 11 9
1,504 3 11			
52,896 2 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	64,700 0 2	
1,408 1 3	Miscellaneous Receipts	2,084 2 7	66,784 2 9
54,304 3 7			
..	New Zealand Loans Act, 1908,— Finance Act, 1920 Section 15— New Zealand Consolidated Stock, 1936/1951— Amount received in respect of £750,000 Loan authorized (part of £5,000,000 Public Works Loan).. .. .	750,000 0 0	
..	6-per-cent. Inscribed Stock created to cover Expenses of raising £750,000 ..	57,703 17 0	
..	Electric-power Works Loan Act, 1919— New Zealand Consolidated Stock, 1936/1951— Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000 Public Works Loan).. .. .	1,000,000 0 0	
..	6-per-cent. Inscribed Stock created to cover Expenses of raising £1,000,000..	76,938 9 3	
56,500 0 0	Deed executed as security for payment of purchase-money, Horahora Electric- power Works, with effect from 1st November, 1919	212,500 0 0	
20,000 0 0	5-per-cent. Bonds issued .. .. .	..
1,331,010 0 0	Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..
1,407,510 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock issued .. .. .	..	2,097,142 6 3
6 17 0	Interest on Securities held by Investment Account .. .. .	..	68,416 15 2
£1,463,325 4 6	Totals .. .. .	..	£3,311,875 15 11

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
CHEVIOT ESTATE

£ s. d. 6,551 11 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 3,581 18 7	£ s. d.
140,260 0 0	Investment Account	157,130 0 0	160,711 18 7
146,811 11 6			
18,516 13 1	Receipts under the Land Act, 1908,— Rents from Lands.. .. .	15,908 19 8	
..	Land sales	285 0 0	16,193 19 8
5,382 7 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	6,333 5 0
£170,710 11 7	Totals .. .. .	..	£183,239 3 3