STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the

THE WAIHOU AND OHINEMURI

1920–1921. £ s. d.	RECEIPTS.	1921–1922. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
2,041 11 4	Cash in the Public Account	27,751 7 4	
	Imprests outstanding—		
4,221 4 11	In the Dominion	..	
6,262 16 3			27,751 7 4
	New Zealand Loans Act, 1908,—		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—		
68,000 0 0	Debentures issued	48,000 0 0	
	Waihou and Ohinemuri Rivers Improvement Act, 1910—		
20,000 0 0	Debentures issued	..	
88,000 0 0			48,000 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,—		
735 4 7	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.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
929 9 2	Cash in the Public Account	40,495 8 9	
	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,—		
52,896 2 4	Sales of Electric Energy	64,700 0 2	
1,408 1 3	Miscellaneous Receipts	2,084 2 7	
54,304 3 7			66,784 2 9
	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	
	Deed executed as security for payment of purchase-money, Horahora Electric-power Works, with effect from 1st November, 1919	212,500 0 0	
56,500 0 0	5-per-cent. Bonds issued	..	
	Aid to Water-power Works Act, 1910—		
20,000 0 0	Debentures issued	..	
	New Zealand Inscribed Stock Act, 1917—		
	Electric-power Works Loan Act, 1919—		
1,331,010 0 0	5-per-cent. Inscribed Stock issued	..	
1,407,510 0 0			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.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
6,551 11 6	Cash in the Public Account	3,581 18 7	
140,260 0 0	Investment Account	157,130 0 0	
146,811 11 6			160,711 18 7
	Receipts under the Land Act, 1908,—		
13,516 13 1	Rents from Lands..	15,908 19 8	
..	Land sales	285 0 0	
			16,193 19 8
	Other Receipts,—		
5,382 7 0	Interest on Securities held by Investment Account	..	6,333 5 0
£170,710 11 7	Totals	..	£183,239 3 3