

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

THE WAIHOU AND OHINEMURI

QUARTER ENDED 31st MARCH, 1921.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1922.
£ s. d. 4,990 16 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,203 8 6
787 3 6	Imprests outstanding— In the Dominion	9,260 9 10
5,778 0 0		14,463 18 4
58,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued	25,000 0 0
714 12 2	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
27 8 0	Gold Duty	966 14 8
742 0 2		
£64,520 0 2	Totals	£40,430 13 0

ELECTRIC SUPPLY

£ s. d. 25,546 10 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 22,977 1 8	£ s. d.
4,490 19 7	Imprests outstanding— In the hands of Officers of the Government	129,231 0 11	
5,517 0 0	In London	52,283 10 2	
1,205,760 0 0	Investment Account	1,513,460 0 0	1,717,951 12 9
1,241,314 10 4			
	New Zealand Loans Act, 1908,— 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)	40,000 0 0	
	6-per-cent. Inscribed Stock issued in respect of £76,938 9s. 3d. Stock created to cover expenses of raising £1,000,000	36,938 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	
	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 issued in respect of £57,703 17s. Stock created to cover expenses of raising £750,000	57,703 17 0	1,097,142 6 3
17,790 16 10	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	20,650 14 10	
461 13 11	Miscellaneous Receipts	860 19 9	21,511 14 7
18,252 10 9			
6 17 0	Interest on Securities held by Investment Account .. .. .	..	11,896 18 7
£1,259,573 18 1	Totals .. .. .	..	£2,848,502 12 2

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

CHEVIOT ESTAT

£ s. d. 2,250 11 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,689 10 7	£ s. d.
156,030 0 0	Investment Account	169,440 0 0	171,129 10 7
158,280 11 3			
6,270 6 5	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	6,845 18 4
594 2 2	Interest on Securities held by Investment Account .. .. .	..	830 13 0
£165,144 19 10	Totals .. .. .	..	£178,806 2 0