

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

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.
£ s. d. 24,499 16 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,204 18 6
11,163 6 8	Imprests outstanding— In the Dominion	7,995 9 7
35,663 3 0		9,200 8 1
..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Consolidated Fund	1,112 1 11
2,624 11 8	Gold Duty	181 10 9
..		1,293 12 8
..	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..
..		15,000 0 0
£38,287 14 8	Totals	£25,494 0 9

ELECTRIC SUPPLY

£ s. d. 50,205 8 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 380,904 19 5	£ s. d.
172,415 15 10	Imprests outstanding— In the hands of Officers of the Government	37,342 2 5	
62,326 9 11	In London	56,805 11 10	
750,760 0 0	Investment Account	2,093,485 16 3	2,568,538 9 11
1,035,707 13 10			
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Debentures issued	4,000 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	47,800 0 0	
..	5-per-cent. Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000	10,000 0 0	
..	Premium	50 0 0	
960,000 0 0	New Zealand Consolidated Stock, 1936/1951— Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued in London .. .. .	..
40,000 0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising £1,000,000, part of £5,000,000 Loan .. .. .	..	61,850 0 0
1,000,000 0 0			
16,067 3 5	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	22,170 3 4	
448 3 11	Miscellaneous Receipts	390 15 0	22,560 18 4
16,515 7 4			
392 7 11	Interest on Securities held by Investment Account .. .. .	..	8,099 13 5
£2,052,615 9 1	Totals .. .. .	..	£2,661,049 1 8

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

£ s. d. 3,440 16 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,107 9 8	£ s. d.
161,280 0 0	Investment Account	172,140 0 0	179,247 9 8
164,720 16 9			
5,584 18 8	Receipts under the Land Act, 1908,— Rents from Lands	6,273 13 0	
150 0 0	Land-sales .. .. .	..	6,273 13 0
5,734 18 8			
794 0 0	Interest on Securities held by Investment Account .. .. .	..	845 17 8
£171,249 15 5	Totals .. .. .	..	£186,367 0 4