

PUBLIC ACCOUNTS, 1920-1921.

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

1919-1920.	RECEIPTS.	1920-1921.
£ s. d.		£ s. d.
7,813 11 11	Balance at beginning of Year,—	£ s. d.
.. ..	Cash in the Public Account	2,041 11 4
5,000 0 0	Imprests outstanding—	
12,813 11 11	In the Dominion	4,221 4 11
.. ..	Investment Account .. .. .	..
30,000 0 0	New Zealand Loans Act, 1908,—	
.. ..	Waihou and Ohinemuri Rivers Improvement Act, 1910—	
30,000 0 0	Debentures issued	20,000 0 0
.. ..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,	
30,000 0 0	Section 6—	
.. ..	Debentures issued	68,000 0 0
449 6 6	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,	
449 6 6	Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,	
1,347 19 6	Section 27,—	
2,246 12 6	Gold-mining Companies	735 4 7
.. ..	Consolidated Fund	735 4 6
468 15 0	Gold Duty	2,190 15 0
£45,528 19 5	Interest on Securities held by Investment Account .. .. .	..
	Totals	£97,924 0 4

ELECTRIC

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
36,658 12 9	Cash in the Public Account	929 9 2	
29 13 6	Imprests outstanding—		
36,688 6 3	In the hands of Officers of the Government	574 14 9	1,504 3 11
42,760 14 1	State Supply of Electrical Energy Act, 1917, Section 8 —		
1,456 10 0	Sales of Electric Energy	52,896 2 4	
44,217 4 1	Miscellaneous Receipts	1,408 1 3	54,304 3 7
.. ..	New Zealand Loans Act, 1908,—		
.. ..	Aid to Water-power Works Act, 1910—		
.. ..	Debentures issued	20,000 0 0	
.. ..	Electric-power Works Loan Act, 1919—		
.. ..	5-per-cent. Bonds issued	56,500 0 0	
.. ..	New Zealand Inscribed Stock Act, 1917—		
.. ..	Electric-power Works Loan Act, 1919—		
.. ..	5-per-cent. Inscribed Stock issued	1,331,010 0 0	1,407,510 0 0
.. ..	Interest on Securities held by Investment Account .. .. .	..	6 17 0
£80,905 10 4	Totals .. .. .	..	£1,463,325 4 6

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

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
9,342 17 7	Cash in the Public Account	6,551 11 6	
123,000 0 0	Investment Account	140,260 0 0	146,811 11 6
132,342 17 7	Receipts under the Land Act, 1908,—		
18,621 1 11	Rents from Lands.. .. .	..	19,516 13 1
4,713 14 6	Other Receipts,—		
.. ..	Interest on Securities held by Investment Account .. .. .	..	5,382 7 0
£155,677 14 0	Totals .. .. .	..	£170,710 11 7