

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

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 7,813 11 11	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 2,041 11 4
5,000 0 0	Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .	4,221 4 11
12,813 11 11		6,262 16 3
30,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued .. .. .	20,000 0 0
30,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	68,000 0 0
449 6 6	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 .. .. .	735 4 7
449 6 6	Consolidated Fund .. .. .	735 4 6
1,347 19 6	Gold Duty .. .. .	2,190 15 0
2,246 12 6		3,661 4 1
468 15 0	Interest on Securities held by Investment Account .. .. .	..
£45,528 19 5	Totals .. .. .	£97,924 0 4

## ELECTRIC

£ s. d. 36,658 12 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 929 9 2	£ s. d.
29 13 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	574 14 9	1,504 3 11
36,688 6 3			
42,760 14 1	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	52,896 2 4	
1,456 10 0	Miscellaneous Receipts .. .. .	1,408 1 3	54,304 3 7
44,217 4 1			
..	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. 9,342 17 7	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 6,551 11 6	£ s. d.
123,000 0 0	Investment Account .. .. .	140,260 0 0	146,811 11 6
132,342 17 7			
18,621 1 11	Receipts under the Land Act, 1908,— Rents from Lands.. .. .	..	18,516 18 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