

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.
£ s. d. 11,284 16 3 30,000 0 0 41,284 16 3	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 7,813 11 11 5,000 0 0 12,813 11 11
..	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued	.. 30,000 0 0
280 13 5 280 13 5 842 0 4 1,403 7 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 Consolidated Fund Gold Duty	449 6 6 449 6 6 1,847 19 6 2,246 12 6
1,276 19 0	Interest on Securities held by Investment Account	.. 468 15 0
£43,965 2 5	Totals	£45,528 19 5

ELECTRIC

£ s. d. 36,452 8 0 29 13 6 36,482 1 6	Balance at beginning of Year— Cash in the Public Account Imprests outstanding— In the hands of Officers of the Government	£ s. d. 36,658 12 9 29 13 6 36,688 6 3
35,063 9 5 1,172 18 6 36,236 7 11	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy Miscellaneous Receipts	42,760 14 1 1,456 10 0 44,217 4 1
8,183 10 7	Recoveries on account of Expenditure of Previous Years	
25,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued	
£105,902 0 0	Totals	£80,905 10 4

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

£ s. d. 19,842 19 1 160,000 0 0 119,842 19 1	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 9,842 17 7 123,000 0 0 132,842 17 7
17,711 1 2	Receipts under the Land Act, 1908,— Rents from Lands.. .. .	.. 18,621 1 11
3,654 19 10	Other Receipts,— Interest on Securities held by Investment Account	.. 4,713 14 6
£141,209 0 1	Totals	£155,677 14 0