

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

QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
5,203	8 6	Balance at beginning of Quarter,—	6,309	2 0
9,260	9 10	Cash in the Public Account .. .. .		
14,463	18 4	Imprests outstanding—		
		In the Dominion .. .. .		6,309 2 0
25,000	0 0	New Zealand Loans Act, 1908,—		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,		
		Section 6—		
		Debentures issued .. .. .	9,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,		
		Section 16—		
		Debentures issued .. .. .	26,000	0 0
25,000	0 0			35,000 0 0
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,		
		Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,		
		Section 27,—		
966	14 8	Gold-mining Companies .. .. .	1,112	2 0
		Gold Duty .. .. .	1 7 4	
966	14 8			1,113 9 4
£40,430	13 0	Totals .. .. .		£42,422 11 4

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
22,977	1 8	Balance at beginning of Quarter,—	38,230	3 11		
129,231	0 11	Cash in the Public Account .. .. .				
52,283	10 2	Imprests outstanding—				
1,513,460	0 0	In the hands of Officers of the Government .. .. .	87,519	2 10		
		In London .. .. .	51,807	18 10		
		Investment Account .. .. .	1,922,934	2 6		
1,717,951	12 9				2,100,491	8 1
		New Zealand Loans Act, 1908,—				
		Electric-power Works Loan Act, 1919—				
		New Zealand Consolidated Stock, 1935/1945—				
		Interest on overdue instalments of £500,000 (part of £5,000,000 5-per-				
		cent. Stock Loan) .. .. .	11	9 6		
		5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers				
		(includes £3 12s. 5d. to cover Expenses of raising Loan) .. .. .	894	2 9		
		Premiums .. .. .	24	7 7		
40,000	0 0	New Zealand Consolidated Stock, 1936/1951—				
		Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000				
		Public Works Loan) .. .. .				
36,938	9 3	6-per-cent. Inscribed Stock issued in respect of £76,938 9s. 3d. Stock created				
		to cover expenses of raising £1,000,000 .. .. .				
212,500	0 0	Deed executed as Security for Payment of Purchase-money, Horahora				
		Electric-power Works, with effect from 1st November, 1919 .. .. .				
		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					929 19 10
1,097,142	6 3					
20,650	14 10	State Supply of Electrical Energy Act, 1917, Section 8,—				
860	19 9	Sales of Electric Energy .. .. .	30,427	1 11		
		Miscellaneous Receipts .. .. .	930	15 2		
21,511	14 7					31,357 17 1
11,896	18 7	Interest on Securities held by Investment Account .. .. .				42,765 14 1
		Recoveries on account of Expenditure in previous Years .. .. .				20,048 12 7
£2,848,502	12 2	Totals .. .. .				£2,195,593 11 8