

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

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d. 7,795 1 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,090 10 6
8,359 6 7	Imprests outstanding— In the Dominion .. .. .	2,102 0 0
16,154 7 10		8,192 10 6
10,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	10,000 0 0
275 12 5	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 Duty .. .. .	3,150 9 8
£26,430 0 3	Totals .. .. .	£21,343 0 2

## ELECTRIC SUPPLY

£ s. d. 29,083 18 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 220,035 14 9	£ s. d.
150,647 6 6	Imprests outstanding— In the hands of Officers of the Government .. .. .	122,846 3 8	
67,810 7 5	In London .. .. .	32,971 7 1	
1,612,230 16 8	Investment Account .. .. .	1,871,485 16 3	2,247,339 1 9
1,859,772 8 7			
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..	9,850 0 0
15,844 3 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	22,764 4 11	
461 8 11	Miscellaneous Receipts .. .. .	685 9 7	23,449 14 6
16,305 12 3			
..	Transfer from Ordinary Revenue Account in terms of Section 19 of the Finance Act, 1922 .. .. .	..	250,000 0 0
30,198 16 6	Interest on Securities held by Investment Account .. .. .	..	9,709 14 1
£1,906,276 17 4	Totals .. .. .	..	£2,540,348 10 4