

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

QUARTER ENDED 31ST MARCH, 1923.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£ s. d. 6,309 2 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 2,547 9 6	£ s. d.
.. .. .	Imprests outstanding—	172 8 9	
.. .. .	In the Dominion	636 0 0	
6,309 2 0	In London		3,355 18 3
9,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	.. .. .
26,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16— Debentures issued	20,000 0 0	20,000 0 0
35,000 0 0			
1,112 2 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,—		
1 7 4	Gold-mining Companies .. .. .	.. .. .
1,113 9 4	Gold Duty .. .. .	.. .. .
£42,422 11 4	Totals .. .. .	.. .. .	£23,355 18 3

ELECTRIC SUPPLY

£ s. d. 38,230 3 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,980 10 11	£ s. d.
87,519 2 10	Imprests outstanding—	42,413 8 3	
51,807 18 10	In the hands of Officers of the Government	73,059 14 8	
1,922,934 2 6	In London	1,359,508 6 3	
2,100,491 8 1	Investment Account		1,488,962 0 1
11 9 6	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) .. .. .	.. .. .
894 2 9	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising Loan) .. .. .	.. .. .
24 7 7	Premiums	288 0 4	288 0 4
.. .. .	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers		
929 19 10			
30,427 1 11	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	38,446 17 1	
930 15 2	Miscellaneous Receipts	787 7 9	39,234 4 10
31,357 17 1			
42,765 14 1	Interest on Securities held by Investment Account .. .. .	.. .. .	19,245 10 10
20,048 12 7	Recoveries on account of Expenditure in previous Years .. .. .	.. .. .
£2,195,593 11 8	Totals .. .. .	.. .. .	£1,547,729 16 1