

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
15,922	10 6	Balance at beginning of Year,—	6,629	1 6
		Cash in the Public Account		
371	7 9	Imprests outstanding—		
		In the Dominion		
		In London	8,514	0 0
16,293	18 3			15,143 1 6
		New Zealand Loans Act, 1908,—		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,		
34,000	0 0	Section 6—		
		Debentures issued		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,		
26,000	0 0	Section 16—		
		Debentures issued	60,000	0 0
60,000	0 0			60,000 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,—		
1,112	2 0	Gold-mining Companies	1,066	17 9
1,112	1 11	Consolidated Fund	1,066	17 9
3,333	7 9	Gold Duty	18	0 5
5,557	11 8			2,151 15 11
£81,851	9 11	Totals		£77,294 17 5

ELECTRIC

£	s. d.		£	s. d.	£	s. d.
4,788	11 1	Balance at beginning of Year,—	98,702	4 1		
		Cash in the Public Account				
1,309	17 6	Imprests outstanding—				
60,558	10 6	In the hands of Officers of the Government	732	18 9		
2,104,460	0 0	In London	49,725	3 7		
		Investment Account	1,803,758	6 10		
2,171,116	19 1					1,952,918 13 3
		State Supply of Electrical Energy Act, 1917, Section 8,—				
92,430	19 11	Sales of Electric Energy	118,948	16 0		
2,388	11 9	Miscellaneous Receipts	2,431	13 6		
94,819	11 8					121,380 9 6
250,000	0 0	Transfer from Ordinary Revenue Account in terms of Section 19 of the Finance Act, 1922				
20,048	12 7	Recoveries on account of Expenditure of previous Years				149 0 0
		New Zealand Loans Act, 1908,—				
		Electric-power Works Loan Act, 1919—				
4,000	0 0	Debentures issued				
		New Zealand Consolidated Stock, 1935/1945—				
500,000	0 0	Amount received in respect of £500,000 authorized (part of £5,000,000				
11	9 6	5-per-cent. Stock Loan)				
9,575	11 0	Interest on overdue Instalments				
47	17 7	5-per-cent. Inscribed Stock issued in respect of Amount required to cover				
		Expenses of raising £500,000				
		Premium				
894	2 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp				
24	7 7	Duty on Transfers	288	0 4		
		Premiums				
514,553	8 5					288 0 4
		Profit on sale of British War-loan Stock				352 11 1
98,828	9 2	Interest on Securities held by Investment Account				79,119 6 2
£3,149,367	0 11	Totals				£2,154,208 0 4