

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

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 12,078 3 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 11,906 11 4
39 3 1	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	.. .. .	63 10 0
17 4 2	Receipts under Section 17 (4), (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, royalties, &c. .. .. .	.. .. .	15 5 3
1,291 4 0 1,239 17 9 165 2 9	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. . Consolidated Fund .. .. . Gold Duty .. .. .	1,452 12 11 219 7 3	1,672 0 2
2,696 4 6			
87 5 1	Interest on Investments .. .. .	.. .. .	52 3 10
5,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	.. .. .	.. .. .
£19,918 0 7	Totals .. .. .	.. .. .	£13,709 10 7

## ELECTRIC SUPPLY

£ s. d. 30,803 17 2	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 492,186 12 0	£ s. d. .. .. .
185 0 11 41,711 13 10	Imprests outstanding— In the Dominion .. .. . In London .. .. .	52 12 10 4,848 8 9	
.. .. .	Investment Account— Securities held .. .. .	200,000 0 0	697,087 13 7
72,700 11 11			
1,357 9 0	Credits in Aid,— Vote—Development of Water-power .. .. . Vote—Working-expenses and maintenance .. .. .	22,108 12 11 408 0 5	22,516 13 4
7 10 0	Recoveries on account of Expenditure of Previous Years .. .. .	.. .. .	600 0 0
86,612 3 2 1,261 12 2	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. . Miscellaneous Receipts .. .. .	121,940 13 4 1,130 11 10	123,071 5 2
87,873 15 4			
2,898 16 7	Interest on Investments .. .. .	.. .. .	6,610 16 8
805,900 0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1947— Electric-power Works Loan Act, 1919— Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. .	.. .. .	
.. .. .	New Zealand Consolidated Stock, 1948-58— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. . Interest on overdue instalments .. .. .	291,614 5 9 3 8 7	291,617 14 4
805,900 0 0			
200,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	.. .. .	.. .. .
£1,170,738 2 10	Totals .. .. .	.. .. .	£1,141,504 3 1

## ELECTRIC SUPPLY

£ s. d. 215 15 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 564 0 0	£ s. d. .. .. .
75,500 0 0	Investment Account— Securities held .. .. .	115,290 0 0	115,854 0 0
75,715 15 0			
1,632 14 1	Interest on Investments .. .. .	.. .. .	2,071 9 6
£77,348 9 1	Totals .. .. .	.. .. .	£117,925 9 6