

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
1,666	7 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	12,078 3 9
5,765	19 9	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	2,404 11 10
186	8 1	Receipts under Section 17 (4) (c) of the Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, royalties, &c. .. .. .	..	179 14 3
..	..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies	2,531 1 9	
..	..	Consolidated Fund	1,239 17 9	
..	..	Gold Duty	165 2 9	
84	3 5	Interest on Investments .. .. .	..	243 0 2
..	..	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1923, Section 7— Debentures issued .. .. .	..	60,000 0 0
78,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	5,000 0 0	
..	..	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the year 1927-28	1,801 5 2	
£85,702	19 1	Totals .. .. .	..	£85,642 17 5

ELECTRIC SUPPLY

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
44,866	5 8	Balance at beginning of Year,— Cash in the Public Account	30,803 17 2	
2	0 0	Imprests outstanding— In the Dominion	185 0 11	
79,322	4 9	In London	41,711 13 10	
150,000	0 0	Investment Account— Securities held .. .. .	..	72,700 11 11
274,190	10 5			
13,827	17 11	Credits in Aid,— Vote—Development of Water-power	24,209 14 5	
..	..	Vote—Working-expenses and Maintenance	680 2 2	
63	9 2	Recoveries on account of Expenditure of Previous Years .. .. .	..	24,889 16 7
266,601	17 7	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	300,790 16 8	
7,093	14 0	Miscellaneous Receipts	4,496 0 3	
273,695	11 7		..	305,286 16 11
13	3 2	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2),— Amount transferred from State Forests Account .. .. .	..	..
10,216	18 0	Interest on Investments .. .. .	..	10,331 10 2
900,000	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1946— Electric-power Works Loan Act, 1919— Stock issued in respect of £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927) .. .. .	..
437	14 4	Premium .. .. .	..
25,012	8 4	Stock issued in respect of Amount required to cover Charges and Expenses of raising £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927) .. .. .	..
7	6 0	Interest on overdue instalments .. .. .	..
..	..	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)	1,000,000 0 0	
..	..	Interest on overdue instalments	7 2 3	
..	..	Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	81,909 7 2	
160,000	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued	116,280 0 0	
..	..	Electric-power Works Loan Act, 1919— Inscribed Stock issued .. .. .	..
..	..	Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued	58,720 0 0	
1,085,457	8 8		..	1,256,916 9 5
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	200,000 0 0
£1,657,464	18 11	Totals .. .. .	..	£1,890,638 12 1