NINE MONTHS ENDED 31ST DEC., 1927.

> £ s. d. 1,666 7 10

Balance at beginning of Year,— Cash in the Public Account RECEIPTS.

NINE MONTHS ENDED 31ST DECEMBER, 1928.

f s. d. 12,078 3 9

s. d.

£

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

1,666 7 10	Cash in the Public Acco	, and	••	• •		• •					12,078	3	9
5,765 19 9	Credits in reduction of Ex Rivers Improvement Ac			ect on 17	of the W	aihou and	d Ohinen	auri	••		2,404	11	10
	Receipts under Section 17	(4) (c) of	the Waih	ou and C	hinemur	i Rivers I	mproven	ient					
186 8 1	Act, 1910,— Rents, royalties, &c.	••	••	•••	•• ,	••	••				179	14	3
	Contributions under the					provement	t Act, 19	910,					
• •	Sections 17 and 18, a Gold-mining Companies		iment Act), 1912,—					2,531				
••	Consolidated Fund	• •	••	••	••	••	••		1,239	$\begin{bmatrix} 17 & 9 \\ 2 & 9 \end{bmatrix}$			
• •	Gold Duty	` • •	••	••	••	. • •	••	••			3,936	2	3
84 3 5	Interest on Investments	••	••			••			••		243	0	2
	New Zealand Loans Act,	, 1908,—				2		.					
	Waihou and Ohinemur Section 7—	i Rivers l	Improvem	ient Act	, 1910, a	nd Financ	e Act, I	32 6,			60,000	0	0
	Debentures issued	••	••	••	••	••	••		••		00,000	U	.0
78,000 0 0	Public Revenues Act, 192 Temporary Transfers fr	6, Section	40, Accounts						5,000	0 0			
70,000 0 0	Adjustment of Amount	t of Intere	est on Ter	nporary		s from oth	er Accou	ints					
. • •	charged during the y	ear 1927-2	28	••	••	• •	• •	••	1,801	$\frac{5}{}$	6,801	5	2
407 840 10 1	·							-					
£85,702 19 1	TO	otals	··	••	••	••	••	•••	••		£85,642	17	0
	*	30045		•						ELE	CTRIC SUI	PL	ıΥ
£ s. d.	Balance at beginning of Y	 Zear.—							£	s. d.	£	s.	d.
44,866 5 8	Cash in the Public Acco	ount	• •	••	••	••	• •		30,803				
2 0 0	In the Dominion	• • •	. • •							0 11			
79,322 4 9	In London Investment Account—	• •	••	••	••	••	••	••	41,711	13 10			
150,000 0 0	Securities held	••	••	••	••		••				-2 -00		
274.190 10 5											72,700	11	11
	Credits in Aid,—												
13,827 17 11	Vote—Development of Vote—Working-expens			••	••	••	• •		24,209 680				
63 9 2	Recoveries on account of			4.5	ars	. • •	••				24,889 20,513		
	State Supply of Electrical	-									20,010	•	-
266,601 17 7	Sales of Electric Energy	у		· ·	•,—				300,790				
7,093 14 0	Miscellaneous Receipts	••	••	••	• •	••	••		4,496	0 3	305,286	16	11
273,695 11 7	Reserves and other Land	la Dianosa	dand Dul	blia Rad	ios Emp	waning A	ot 1091	99			333,233		
	Section 91 (2),—				ies rambo	owering A	100, 1021	-22,					
13 3 2	Amount transferred fro	m State F	Forests Ac	count	••	••	• •		••		••		
10,216 18 0	Interest on Investments	••	• •	••	••	••	••	••			10,331	10	2
	New Zealand Loans Act,				,					•			
	New Zealand Consolida Electric-power Work			•									
000 400	Stock issued in res	spect of £9	900,000 au		**		-	ent.					
$900,000 0 0 \\ 437 14 4$	Stock Loan, 192 Premium	27)	••	••	••	••			`				
	Stock issued in re												
	of majoing £000 t	ooo aumo						эан, т					
25,012 8 4	of raising £900,0 1927)	••	••	••	000,000 5	-per-cent.	otock I				1	•	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1927) Interest on overdu		ents			-per-cent.			0 70				
	1927)	ted Stock, s Loan Ac	ents , 1947— et, 1919—	••			••	• •	• • • • •				
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½-per-cent. St	ted Stock, s Loan Ac respect tock Loan	 ents , 1947— et, 1919— of £1,000	••			••	,000	1,000,000	0 0			
	1927) Interest on overdu New Zealand Consolida Electric-power Work Stock issued in 4½-per-cent. St Interest on overdu	ted Stock, s Loan Ac respect tock Loan e instalme	 ents , 1947— et, 1919— of £1,000 , 1928)),000 au	thorized	(part of	£5,000,	,000		$\begin{array}{ccc} 0 & 0 \\ 2 & 3 \end{array}$			
	1927) Interest on overdu New Zealand Consolida Electric-power Work Stock issued in 4½ per-cent. St Interest on overdue Stock issued in re of raising £1,00	ted Stock, is Loan Ac respect of tock Loan e instalme espect of 100,000 aud	ents , 1947— et, 1919— of £1,000 a, 1928) ents Amount r thorized (0,000 au	thorized to cover ((part of Charges an 00 4½-per	£5,000, nd Expe	,000 	7	2 3			
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½ per-cent. St Interest on overdue Stock issued in re of raising £1,00 Loan, 1928)	ted Stock, is Loan Ac respect of tock Loan, e instalme espect of 200,000 aud	ents , 1947— et, 1919— of £1,000 , 1928) ents Amount r thorized (0,000 au	thorized	(part of	£5,000, nd Expe	,000 		2 3			
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½-per-cent. St Interest on overdue Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, 8	ted Stock, is Loan Ac respect of took Loan e instalme espect of 20,000 aut i Stock A Section 15	ents , 1947— ett, 1919— of £1,000 , 1928) ents Amount r thorized (ct, 1917—	o,000 au cequired to part of	thorized to cover (£5,000,0	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses tock	7 81,909	2 3 7 2			
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½ per-cent. St Interest on overdus Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, & Inscribed Stock iss Electric-power Works	ted Stock, s Loan Ac respect of tock Loan e instalme espect of 20,000 aut i Stock A Section 15 sued s Loan Ac	ents , 1947— et, 1919— of, £1,000 , 1928) ents Amount r thorized (of, £1917— of (Electric	0,000 au cequired (part of	thorized to cover (£5,000,0	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses	7	2 3 7 2			
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½-per-cent. St Interest on overdu Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, St Inscribed Stock iss Electric-power Works Inscribed Stock iss	ted Stock, s Loan Ac respect of took Loan, in stalme espect of i Stock A Section 15 sued s Loan Ac sued	ents , 1947— of £1,000 a, 1928) ents Amount r thorized (ct, 1917— ot, 1919—	o,000 au cequired (part of	thorized to cover (£5,000,0 Works)—	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses tock	7 81,909	2 3 7 2			
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½ per-cent. St Interest on overdus Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, & Inscribed Stock iss Electric-power Works	ted Stock, s Loan Ac respect of took Loan, in stalme espect of i Stock A Section 15 sued s Loan Ac sued	ents , 1947— of £1,000 a, 1928) ents Amount r thorized (ct, 1917— ot, 1919—	o,000 au cequired (part of	thorized to cover (£5,000,0 Works)—	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses took	7 81,909	2 37 20 0			
	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½ per-cent. St Interest on overdue Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, St Inscribed Stock iss Electric-power Works Inscribed Stock iss Finance Act, 1920, Sect	ted Stock, s Loan Ac respect of took Loan, e instalme espect of 200,000 aud if Stock A Section 15 sued s Loan Ac sued tion 15 (El	ents , 1947— of £1,000 a, 1928) ents Amount r thorized (ct, 1917— ot, 1919—	o,000 au cequired (part of o- po-power	thorized to cover (£5,000,0 Works)—	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses tock	81,909 116,280	2 37 20 0	•	9	5
7 6 0 160,000 0 0	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½ per-cent. St Interest on overdu Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, St Inscribed Stock iss Electric-power Works Inscribed Stock iss Finance Act, 1920, Sect Debentures issued Public Revenues Act, 192	ted Stock, s Loan Ac respect of took Loan e instalme espect of 20,000 aud if Stock A Section 15 sued s Loan Ac sued tion 15 (El 26, Section	ents , 1947— of £1,000 a, 1928) ents Amount r thorized (ct, 1917— of Electric t, 1919— lectric-pov	o,000 au cequired (part of o-power wer Wor	thorized to cover (£5,000,0 Works)—	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses tock	81,909 116,280	2 37 20 0	- 1,256,916		
7 6 0 160,000 0 0	1927) Interest on overdu New Zealand Consolida Electric-power Works Stock issued in 4½-per-cent. St Interest on overdus Stock issued in re of raising £1,00 Loan, 1928) New Zealand Inscribed Finance Act, 1920, Sent Inscribed Stock iss Electric-power Works Inscribed Stock iss Finance Act, 1920, Sect Debentures issued Public Revenues Act, 192 Temporary transfers from	ted Stock, s Loan Ac respect of took Loan e instalme espect of 20,000 aud if Stock A Section 15 sued s Loan Ac sued tion 15 (El 26, Section	ents , 1947— of £1,000 a, 1928) ents Amount r thorized (ct, 1917— of Electric t, 1919— lectric-pov	o,000 au cequired (part of o-power wer Wor	thorized to cover (£5,000,0 Works)—	(part of tharges as 00 $4\frac{1}{2}$ -per	£5,000, nd Expe	,000 nses tock	81,909 116,280	2 37 20 0		0	0