

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,— Cash .. .. .	..	11,906 11 4
1,678	1 4	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	527 17 9
107	5 4	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	91 17 10
1,291	4 0	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	1,446	13 11
1,239	17 9		1,452	12 11
165	2 9		219	7 3
2,696	4 6			3,118 14 1
120	10 10	Interest on Investments .. .. .	..	101 18 8
60,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	..
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	5,000 0 0
£81,680	5 9	Totals .. .. .	..	£20,746 19 8

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.	
30,803	17 2	Balance at beginning of Year,— Cash	492,186	12 0	..	..
185	0 11	Imprests outstanding— In the Dominion	52	12 10	..	..
41,711	13 10	In London	4,848	8 9	..	..
..	..	Investment Account— Securities held	200,000	0 0	..	..
72,700	11 11		..	..	697,087	13 7
11,288	6 3	Credits in Aid,— Vote—Development of Water-power	36,722	11 0	..	..
..	..	„ Working-expenses and Maintenance	3,548	16 1	..	..
14,720	6 3	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	40,271	7 1
199,971	9 2	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy Miscellaneous Receipts	275,526	6 10	..	..
2,914	16 4		2,765	6 11	278,291	13 9	
202,886	5 6		..	..	..	..
3,293	11 1	Interest on Investments .. .. .	..	..	11,710	4 2
1,000,000	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) Interest on Overdue Instalments .. .. .	..	..	..	..
7	2 3	
..
..	..	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	..	..
..	
86,550	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	..	..	..	..
53,320	0 0	Debentures issued— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	291,617	14 4
1,139,877	2 3		..	..	..	..
200,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
£1,644,766	3 3	Totals .. .. .	..	..	£1,319,819	12 11