

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£	s. d.		£	s. d.
11,906	11 4	Balance at beginning of Year,— Cash	3,343	14 5
63	10 0	Credits in Reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	217	19 10
15	5 3	Receipts under Section 17 (4), (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, royalties, &c.	81	18 9
1,452	12 11	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Consolidated Fund		
219	7 3	Gold Duty		
1,672	0 2			
52	3 10	Interest on Investments		
..		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	5,000	0 0
£13,709	10 7	Totals	£8,643	13 0

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
492,186	12 0	Balance at beginning of Year,— Cash	121,092	4 7		
52	12 10	Imprests outstanding— In the Dominion	783	14 7		
4,348	8 9	In London	43,505	9 3		
200,000	0 0	Investment Account— Securities held	176,500	0 0	341,881	8 5
697,087	13 7					
22,108	12 11	Credits in Aid,— Vote—Development of Water-power	9,492	5 5		
408	0 5	„ Working Expenses and Maintenance	1,038	17 3	10,531	2 8
22,516	13 4					
600	0 6	Recoveries on account of Expenditure of Previous Years			180	9 6
121,940	13 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	174,046	16 7		
1,130	11 10	Miscellaneous Receipts	1,651	5 11	175,698	2 6
123,071	5 2					
6,610	16 8	Interest on Investments			7,431	1 8
291,614	5 9	New Zealand Loans Act, 1908,— 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)				
3	8 7	Interest on overdue instalments				
..		New Zealand Consolidated Stock, 1949— Finance Act, 1920, Section 15 (Electric-power Works)— Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)	442,545	9 1	442,545	9 1
..		New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock (Death Duties) issued	2,200	0 0		
..		Inscribed Stock issued	188,020	0 0	190,220	0 0
291,617	14 4					
£1,141,504	3 1	Totals			£1,168,487	13 10