

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

| NINE MONTHS ENDED 31ST DEC., 1928. |       | RECEIPTS.   | NINE MONTHS ENDED 31ST DECEMBER, 1929. |       |
|------------------------------------|-------|---|--|-------|
| £                                  | s. d. |   | £                                      | s. d. |
| 12,078                             | 3 9   | Balance at beginning of Year,—<br>Cash .. .. .  | 11,906                                 | 11 4  |
| 2,404                              | 11 10 | Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .                                     | 2,736                                  | 2 3   |
| 179                                | 14 3  | Receipts under Section 17 (4) (c) of the Waihou and Ohinemuri Rivers Improvement Act, 1910,—<br>Rents, royalties, &c. .. .. .                             | 156                                    | 15 5  |
| 2,531                              | 1 9   | Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—<br>Gold-mining Companies .. .. . | 1,452                                  | 12 11 |
| 1,239                              | 17 9  | Consolidated Fund .. .. .   | 1,452                                  | 12 11 |
| 165                                | 2 9   | Gold Duty .. .. .   | 219                                    | 7 3   |
| 3,936                              | 2 3   |   | 3,124                                  | 13 1  |
| 243                                | 0 2   | Interest on Investments .. .. .   | 162                                    | 13 0  |
| 60,000                             | 0 0   | New Zealand Loans Act, 1908,—<br>Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7—<br>Debentures issued .. .. .        | 10,625                                 | 0 0   |
| 5,000                              | 0 0   | Public Revenues Act, 1926, Section 40,—<br>Temporary Transfers from other Accounts .. .. .  | 5,000                                  | 0 0   |
| 1,801                              | 5 2   | Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the year 1927-28 .. .. .                                       | 5,000                                  | 0 0   |
| 6,801                              | 5 2   |   |  |       |
| £85,642                            | 17 5  | Totals .. .. .  | £33,711                                | 15 1  |

## ELECTRIC SUPPLY

| £          | s. d. |   | £          | s. d. | £       | s. d. |
|------------|-------|---|------------|-------|---------|-------|
| 30,803     | 17 2  | Balance at beginning of Year,—<br>Cash .. .. .  | 492,186    | 12 0  |         |       |
| 185        | 0 11  | Imprests outstanding—<br>In the Dominion .. .. .  | 52         | 12 10 |         |       |
| 41,711     | 13 10 | In London .. .. .   | 4,848      | 8 9   |         |       |
| ..         |       | Investment Account—<br>Securities held .. .. .  | 200,000    | 0 0   | 697,087 | 13 7  |
| 72,700     | 11 11 |   |            |       |         |       |
| 24,209     | 14 5  | Credits in Aid,—<br>Vote—Development of Water-power .. .. .   | 71,790     | 5 8   |         |       |
| 680        | 2 2   | Vote—Working-expenses and Maintenance .. .. .   | 4,824      | 0 3   | 76,614  | 5 11  |
| 24,889     | 16 7  |   |            |       |         |       |
| 20,513     | 7 1   | Recoveries on account of Expenditure of Previous Years .. .. .  | ..         |       | 1,052   | 5 11  |
| 300,790    | 16 8  | State Supply of Electrical Energy Act, 1917, Section 8,—<br>Sales of Electric Energy .. .. .  | 433,133    | 16 5  |         |       |
| 4,496      | 0 3   | Miscellaneous Receipts .. .. .  | 4,735      | 17 9  | 437,869 | 14 2  |
| 305,286    | 16 11 |   |            |       |         |       |
| 10,331     | 10 2  | Interest on Investments .. .. .   | ..         |       | 24,454  | 4 5   |
| 1,000,000  | 0 0   | New Zealand Loans Act, 1908,—<br>New Zealand Consolidated Stock, 1947—<br>Electric-power Works Loan Act, 1919—<br>Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928) .. .. . |            |       |         |       |
| 7          | 2 3   | Interest on overdue instalments .. .. .   | ..         |       |         |       |
| 81,909     | 7 2   | 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) .. .. .  | ..         |       |         |       |
| ..         |       | New Zealand Consolidated Stock, 1948-58—<br>Finance Act, 1920, Section 15 (Electric-power Works)—<br>Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .                    | 291,614    | 5 9   |         |       |
| ..         |       | Interest on overdue instalments .. .. .   | 3          | 8 7   |         |       |
| 116,280    | 0 0   | New Zealand Inscribed Stock Act, 1917—<br>Finance Act, 1920, Section 15 (Electric-power Works)—<br>Inscribed Stock issued .. .. .   | ..         |       |         |       |
| 58,720     | 0 0   | Finance Act, 1920, Section 15 (Electric-power Works)—<br>Debentures issued .. .. .  | ..         |       | 291,617 | 14 4  |
| 1,256,916  | 9 5   |   |            |       |         |       |
| 200,000    | 0 0   | Public Revenues Act, 1926, Section 40,—<br>Temporary transfers from other Accounts .. .. .  | ..         |       | ..      |       |
| £1,890,638 | 12 1  | Totals .. .. .  | £1,528,695 | 18 4  |         |       |