THE NEW ZEALAND GAZETTE.

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

NIME MONT NOED 31ST 1 1928.			NINE MONTHS ENDED 31ST DECEMBER, 1929.										
	s. d. 3 9	Balance at beginning of Year,							£	s. d.	£ 11,906	s.	
12,010			••	••	• •		••	• •	••	1	11,000		
2,404 1	1 10	Credits in reduction of Expen Rivers Improvement Act, I		Section	17 of the	Waihou a	and Ohir	emuri 	••		2,736	2	
		Receipts under Section 17 (4)	(c) of the Wa	aihou and	Ohinemu	ıri Rivers	s Improv	ement					
179 1	4 3	Act, 1910,— Rents, royalties, &c		••	• •	• •	• •	••			156	15	
		Contributions under the Wa Sections 17 and 18, and				nprovem	ent Act,	1910,					
2,531	1 9	Gold-mining Companies		Act, 1912	,—				1,452	12 11			
1,239 1		Consolidated Fund			• •	••	••		1,452	12 11			
165	2 9	Gold Duty	• •	• •	• •	• •	••		219	7 3	0.107	10	
3,936	2 3										3,124	13	
243	0 2	Interest on Investments	••			• •	••				162	13	
		New Zealand Loans Act, 190 Waihou and Ohinemuri Ri Section 7—	08,— ivers Improv	rement A	ct, 1910,	and Fina	nce Act,	1926,					
60,000	0 0	Debentures issued	• •	••	• •	• •	• •	••	• •		10,625	0	
5,000	0 0	Public Revenues Act, 1926, S Temporary Transfers from Adjustment of Amount of	other Accoun		v Transfe	 ers from o	other Ac	counts	5,000	0 0			
1,801	5 2	charged during the year	1927–28	•••	٠.,	••	• •	••			5,000	ń	
6,801	5 2	-									5,000		
£85,642 1	~	Totals	_							.,	£33,711	15	•

ELECTRIC SUPPLY

## # # # # # # # # # # # # # # # # # #																
30,803 17 2 185 0 11 11 11 12 13 10 11 10 11 10 11 11	£	8	d.	Balance at beginning of Vea	r.—							· £	s.	d.	£	s. d
Imprests outstanding—	30.803	17	2										12	0	~	~
In the Dominion	50,000	~-	.					•						-		
### ### ##############################	185	0	11	In the Dominion .								52	12	10		
Investment Account— Securities held												4,848	8			
Tell	,			Investment Account—												
Tell to Tell			ļ	Securities held .				••	• •			200,000	0	0		
24, 209 14 5 680 2 2 Credits in Aid.— 71,790 5 8 4,824 0 3 24,889 16 7 Wote—Bevelopment of Water-power Vote—Working-expenses and Maintenance											-				697,087	13 7
24, 299 14 5 Vote—Development of Water-power	72,700	11 .	11								1					
Vote—Working-expenses and Maintenance 4,824 0 3 76,614 5 11				Credits in Aid,—								W1 W0'0	~	_		
24,889 16 7 7 20,513 7 1 7 8 8 4,496 0 3 305,286 16 11 10,331 10 2 2 2 3 3 3 10 2 2 3 3 3 3 3 3 3 3				vote—Development of W	ater-po	wer		• •	• •	• •	••					
24,889 16 7 20,513 7 1 Recoveries on account of Expenditure of Previous Years State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	680	z	z	vote—working-expenses	and Ma	intenanc	e	• •	• •	• •	• •	4,824	Ü	3	FO 014	e 11
Recoveries on account of Expenditure of Previous Years 1,052 5 11	04 000	10	14						-		-				76,614	9 11
State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	z4,889	10	1									•				
State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	90 512	77	7	Recoveries on account of E.	znendit:	are of D.	evious	Veors							1 059	5 11
Sales of Electric Energy 433, 133 16 5 4,496 0 3 Miscellaneous Receipts 437,869 14 2 10,331 10 2 Interest on Investments 24,454 4 5 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 Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 ½-per-cent. Stock issued in respect of £1,000,000 authorized (part of £7,000,000 ½-per-cent. Loan, 1928 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 ½-per-cent. Loan, 1929) New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts Temporary transfers from other Accounts 291,617 14 4	20,010		1	Trecoveries on accomit of Ex	rbonan	mro or T.I	.evious	1 0919	• •	••	••	••			1,002	ήII
Sales of Electric Energy A33, 133 16 5 4,496 0 3 Miscellaneous Receipts Miscellaneous Receipts A47,735 17 9 305,286 16 11 10,331 10 2 Interest on Investments 24,454 4 5 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 Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000				State Supply of Electrical E	nergy A	ct. 1917	. Secti	on 8.—							1	
Miscellaneous Receipts 4,735 17 9 437,869 14 2	300.790	16	8			-	, 20001	•••				433 . 133	16	5		
305,286 16 11 10,331 10 2							••	••		••					1	
305,286 16 11 10,331 10 2										-	1.				437,869	14 2
10,331 10 2	305,286	<i>16</i> .	11													
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 Stock issued in respect of £1,000,000 4½-per-cent. Stock Loan, 1928) 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) Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) Interest on overdue instalments New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts																
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)	10,331	10	2	Interest on Investments .	•	••	••	••	••	••	••	••			24,454	4 5
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)				New Zealand Loans Act 10	08.—											
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 Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 ½-per-cent. Stock Loan, 1928) 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 ½-per-cent. Loan, 1929) Interest on overdue instalments New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts Temporary transfers from other Accounts						1947—					}					
Stock issued in respect of £1,000,000 authorized (part of £5,000,000							_				- 1					
1,000,000 0 0 0 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) 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. Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) Interest on overdue instalments New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts Temporary transfers from other Accounts				Stock issued in re	spect (of £1.00	0.000	authorized	(part	of £5.0	00,000					
Interest on overdue instalments 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—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) 100,000 4½-per-cent. Stock issued 100,000 authorized (part of £7,000,000 4½-per-cent. Stock issued 100,000 authorized (part of £7,000,000 4½-per-cent. Stock 100,000 authorized (part of £7,000,000 10,000 authorized (part of £7,000,000 10,	1.000.000	0	0	41-per-cent. Stoo	k Loan	, 1928)										
81,909 7 2 Interest on overdue instalments New Zealand Inscribed 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) 291,614 5 9 Interest on overdue instalments 3 8 7 New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued 58,720 0 0 1,256,916 9 5 Debentures issued 291,617 14 4 Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts				Interest on overdue in	nstalme	nts		••			• •	•••				
81,909 7 2 Interest on overdue instalments New Zealand Inscribed 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) 291,614 5 9 Interest on overdue instalments 3 8 7 New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued 58,720 0 0 1,256,916 9 5 Debentures issued 291,617 14 4 Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	•			Stock issued in resp	ect of .	Amount	require	ed to cover C	harge	s and Ex	penses					
Loan, 1928 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)				of raising £1,000,	000 au	thorized	(part	of £5,000,0	00 4½-	per-cent.	Stock					
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)	81,909	7	2	Loan, 1928)				••		-		• •				
Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)				New Zealand Consolidated	l Stock,	, 1948–58	8				İ					
4½-per-cent. Loan, 1929)				Finance Act, 1920, Sect	ion 15 ((Electric	-power	Works)								
Interest on overdue instalments New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued 1,256,916 9 5 200,000 0 0 Temporary transfers from other Accounts Interest on overdue instalments New Zealand Inscribed Stock Act, 1917— Electric-power Works)— Debentures issued 291,617 14 4				Stock issued in re	spect o				(part	of £7,0		201 614	نم			
New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— 116,280 0 0 11,256,916 9 5 200,000 0 0 New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued	••			4½-per-cent. Loan,	1929)		• •	• •	• •	• •	- 1					
Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued 1,256,916 9 5 200,000 0 0 Temporary transfers from other Accounts Finance Act, 1920, Section 15 (Electric-power Works)— 1,256,916 9 5 Temporary transfers from other Accounts 1291,617 14 4	• •			Now Zeeland Trace to 3	nstaime	nts	••	• •	• •	• •	••	3	8	7		
116,280 0 0 Inscribed Stock issued				New Zealand Inscribed &	OUOCK A	ct, 1917		\$17l\								
Finance Act, 1920, Section 15 (Electric-power Works)— Debentures issued	110 000	α.	0	Ingeribed Stock issue	:MOH 15		rc-bow	er works)—							1	
58,720 0 0 1,256,916 9 5 200,000 0 0 Debentures issued	110,280	U	U	Finance Act 1000 Section	วน ก 15 (ปีกิ	lootria n	owor W	Zonka)	••	••	••	•••			1	
1,256,916 9 5 200,000 0 0 0 Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	58 790	n	a		r 10 (10)	recorre-b	OWEL N	OLAS)-								
1,256,916 9 5 200,000 0 0 Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	00,120			2000Hullos Inbudu	• •	••	••	••	••	••	[291 617	14 1
Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	1 256 916	-9	5												201,011	** 4
200,000 0 0 Temporary transfers from other Accounts	2,000,010			Public Revenues Act. 1926.	Section	40.—										
	200,000	0	.0	Temporary transfers from	other A	Accounts		• •		••						
1,890,638 12 1 Totals £1,528,695 18 4				<u>.</u>						•						
	£1,890,638	12	1	Total	als				٠.	••					£1,528,695	18 4
											ļ				l	