

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£	s. d.		£	s. d.
11,906	11 4	Balance at beginning of Year,— Cash .. .. .	..	3,343 14 5
10,625	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
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	14,375 0 0
156	15 5	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	259 6 0
1,452	12 11	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. .	..	1,117 11 5
1,452	12 11	Consolidated Fund .. .. .	163 10 3	
219	7 3	Gold Duty .. .. .	..	1,281 1 8
3,124	13 1			
162	13 0	Interest on Investments .. .. .	..	29 5 5
£30,975	12 10	Totals .. .. .	..	£24,288 7 6

## 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	..	..
4,848	8 9	In London .. .. .	43,505	9 3	..	..
200,000	0 0	Investment Account— Securities held .. .. .	176,500	0 0	..	..
697,087	13 7				341,881	8 5
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 amount required to cover charges and expenses of raising £1,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	78,692	3 10	..	..
..	..	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	500,000	0 0	..	..
..	..	Stock issued to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	13,874	3 6	..	..
..	..	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	207,800	0 0	..	..
..	..	Inscribed Stock (Death Duty) issued .. .. .	2,200	0 0	..	..
291,617	14 4				802,566	7 4
1,052	5 11	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	3,112	14 0
433,133	16 5	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	535,753	13 7	..	..
4,735	17 9	Miscellaneous Receipts .. .. .	6,550	13 10	..	..
437,869	14 2				542,304	7 5
24,454	4 5	Interest on Investments .. .. .	..	..	12,860	11 9
£1,452,081	12 5	Totals .. .. .	..	..	£1,702,725	8 11