

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	s. d.		£	s. d.
11,906	11 4	Balance at beginning of Year,— Cash	3,843	14 5
15,625	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued	14,375	0 0
..	..	Transfer from Public Works Fund, General Purposes Account,— Vote—Lands, Miscellaneous	10,000	0 0
232	18 2	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c.	407	18 9
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	1,117	11 5
1,556	5 3	Gold Duty	1,266	14 3
4,461	11 1		3,501	17 1
246	13 3	Interest on Investments	84	1 8
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	14,375	0 0
4	7 8	Interest received on Temporary Transfers to other Accounts .. .. .	..	..
5,004	7 8		14,375	0 0
£37,477	1 6	Totals	£46,087	11 11

ELECTRIC SUPPLY

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	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
1,237	16 3	Recoveries on account of Expenditure of previous Years .. .. .	..	..
607,261	13 8	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	686,443	4 6
7,935	12 7	Miscellaneous Receipts	9,520	11 3
615,197	6 3		695,963	15 9
27,482	13 2	Interest on Investments .. .. .	..	..
£1,632,623	3 7	Totals	£1,870,503	1 6