

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

SIX MONTHS ENDED 30TH SEPT., 1930.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£ s. d. 3,343 14 5	Balance at beginning of Year,— Cash .. .. .	£ s. d. .. .. .	£ s. d. 5,518 10 10
5,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued .. .. .	.. .. .	.. .. .
10,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	.. .. .	.. .. .
177 9 3	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	.. .. .	.. .. .
1,117 11 5 163 10 3	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. . Consolidated Fund .. .. . Gold Duty .. .. .	.. .. . .. .. . .. .. .	.. .. . .. .. . .. .. .
1,281 1 8			
£19,802 5 4	Totals .. .. .	.. .. .	£5,518 10 10

## ELECTRIC SUPPLY

£ s. d. 121,092 4 7	Balance at beginning of Year,— Cash .. .. .	£ s. d. 89,808 7 1	£ s. d. .. .. .
783 14 7 43,505 9 3	Imprests outstanding— In the Dominion .. .. . In London .. .. .	1,149 6 3 50,731 0 0	
176,500 0 0	Investment Account— Securities held .. .. .	8,320 0 0	150,008 13 4
341,881 8 5			
78,692 3 10	New Zealand Loans Act, 1908,— 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)	.. .. .	
500,000 0 0	Stock issued in respect of £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	.. .. .	
13,874 3 6	Stock issued to cover charges and expenses of raising £500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930) .. .. .	.. .. .	
..	Finance Act, 1930 (No. 2), Section 3 (Electric-power Works)— Bonds issued in respect of £1,000,000 authorized (part of £5,000,000 5-per-cent. Loan, 1930) .. .. .	974,062 10 0	
207,800 0 0 2,200 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. . Inscribed Stock (Death Duty) issued .. .. .	.. .. . .. .. .	974,062 10 0
802,566 7 4			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	.. .. .	25,000 0 0
337 9 6	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .	63 6 0
378,508 10 9 4,228 15 3	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. . Miscellaneous Receipts .. .. .	320,441 15 0 3,908 13 0	324,350 8 0
382,737 6 0			
8,522 13 10	Interest on Investments .. .. .	.. .. .	1,410 1 7
£1,536,045 5 1	Totals .. .. .	.. .. .	£1,474,894 18 11

## ELECTRIC SUPPLY

£ s. d. 38 13 4	Balance at beginning of Year,— Cash .. .. . Investment Account— Securities held .. .. .	£ s. d. 2,244 17 7 40,410 0 0	£ s. d. .. .. . 42,654 17 7
172,690 0 0			
172,728 13 4			
20,000 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account— Lake Coleridge Scheme .. .. .	.. .. .	17,162 16 5
4,172 0 5	Interest on Investments .. .. .	.. .. .	894 17 8
£196,900 13 9	Totals .. .. .	.. .. .	£60,712 11 8