

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	s. d.		£	s. d.
3,343	14 5	Balance at beginning of Year,— Cash .. .. .	5,518	10 10
14,375	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	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .		
10,000	0 0	Transfer from Public Works Fund, General Purposes Account,— Vote—Lands, Miscellaneous .. .. .		
407	18 9	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .		
1,117	11 5	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	Consolidated Fund .. .. .		
1,266	14 3	Gold Duty .. .. .		
3,501	17 1			
84	1 8	Interest on Investments .. .. .		
£46,087	11 11	Totals .. .. .	£5,518	10 10

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
121,092	4 7	Balance at beginning of Year,— Cash .. .. .	89,808	7 1		
783	14 7	Imprests outstanding— In the Dominion .. .. .	1,149	6 3		
43,505	9 3	In London .. .. .	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, 1931)	1,000,000	0 0		
		Interest on overdue instalments .. .. .	2	15 9		
207,800	0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .			1,000,002	15 9
2,200	0 0	Inscribed Stock (Death Duty) issued .. .. .				
802,566	7 4					
		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .			40,000	0 0
3,133	4 0	Recoveries on account of Expenditure of previous Years .. .. .			175	18 6
686,443	4 6	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy .. .. .	648,029	8 6		
9,520	11 3	Miscellaneous Receipts .. .. .	9,104	13 11	657,134	2 5
695,963	15 9					
26,958	6 0	Interest on Investments .. .. .			12,723	8 3
£1,870,503	1 6	Totals .. .. .			£1,860,044	18 3