

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
3,343	14 5	Balance at beginning of Year,— Cash	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 .. .. .	..	..
14,375	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..
259	6 0	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 Consolidated Fund Gold Duty .. .. .	..	..
163	10 3		..	..
1,281	1 8		..	..
29	5 5	Interest on Investments .. .. .	..	..
£24,288	7 6	Totals	£5,518	10 10

ELECTRIC SUPPLY

£		s. d.		£		s. d.	
121,092	4 7	Balance at beginning of Year,— Cash	89,808	7 1	150,008	13 4	
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	..	..
341,881	8 5	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 .. .. .	..	..	25,000	0 0
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	165	6 0
535,753	13 7	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	482,975	14 7	..	..
6,550	13 10	Miscellaneous Receipts	6,080	8 3	489,056	2 10	
542,304	7 5	Interest on Investments .. .. .	..	..	5,635	9 9
12,860	11 9	Totals	£1,669,868	7 8	..	..
£1,702,725	8 11						