

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 15,922 10 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 6,629 1 6
371 7 9	Imprests outstanding— In the Dominion	8,514 0 0
..	In London	15,143 1 6
16,293 18 3		
34,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..
26,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16— Debentures issued	60,000 0 0
60,000 0 0		60,000 0 0
1,112 2 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Gold-mining Companies	1,066 17 9
1,112 1 11	Consolidated Fund	1,066 17 9
3,333 7 9	Gold Duty	18 0 5
5,557 11 8		2,151 15 11
£81,851 9 11	Totals	£77,294 17 5

ELECTRIC

£ s. d. 4,788 11 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 98,702 4 1	£ s. d.
1,309 17 6	Imprests outstanding— In the hands of Officers of the Government	732 18 9	
60,558 10 6	In London	49,725 3 7	
2,104,460 0 0	Investment Account	1,808,758 6 10	1,952,918 13 3
2,171,116 19 1			
92,430 19 11	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	118,948 16 0	
2,388 11 9	Miscellaneous Receipts	2,431 13 6	121,380 9 6
94,819 11 8			
250,000 0 0	Transfer from Ordinary Revenue Account in terms of Section 19 of the Finance Act, 1922 .. .. .	..	..
20,048 12 7	Recoveries on account of Expenditure of previous Years .. .. .	..	149 0 0
4,000 0 0	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Debentures issued .. .. .	..
500,000 0 0	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..
11 9 6	Interest on overdue Instalments .. .. .	..
9,575 11 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £500,000.. .. .	..
47 17 7	Premium .. .. .	..
894 2 9	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	288 0 4	
24 7 7	Premiums .. .. .	..	288 0 4
514,553 8 5			
..	Profit on sale of British War-loan Stock .. .. .	..	852 11 1
98,828 9 2	Interest on Securities held by Investment Account .. .. .	..	79,119 6 2
£3,149,367 0 11	Totals .. .. .	..	£2,154,208 0 4