

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

1923-1924.	RECEIPTS.	1924-1925.	
£ s. d. 6,629 1 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,660 9 6	£ s. d.
8,514 0 0	Imprests outstanding— In London	0 12 2	1,661 1 8
15,143 1 6			
	Credits in reduction of expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	14,046 1 11
	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,—		
1,066 17 9	Gold-mining Companies .. .. .	..
1,066 17 9	Consolidated Fund	2,235 10 2	
18 0 5	Gold Duty	4,803 18 3	7,039 8 5
2,151 15 11			
	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—		
60,000 0 0	Debentures issued .. .. .	..	50,000 0 0
£77,294 17 5	Totals .. .. .	..	£72,746 12 0

ELECTRIC

£ s. d. 98,702 4 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 23,413 2 11	£ s. d.
732 18 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	..
49,725 3 7	In London	29,752 10 10	
1,803,758 6 10	Investment Account	1,053,008 6 3	1,106,174 0 0
1,952,918 13 3			
	Credits-in-Aid,— Vote—Development of Water-power .. .. .	..	31,711 5 0
149 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..
	State Supply of Electrical Energy Act, 1917, Section 8,—		
118,948 16 0	Sales of Electric Energy	135,587 4 7	
2,431 13 6	Miscellaneous Receipts	2,921 9 3	138,508 13 10
121,380 9 6			
352 11 1	Profit on sale of British War-loan Stock .. .. .	..	..
79,119 6 2	Interest on Securities held by Investment Account .. .. .	..	46,271 19 1
	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— New Zealand Consolidated Stock, 1935/1945— 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers .. .. .	..	233 19 3
288 0 4			
£2,154,208 0 4	Totals .. .. .	..	£1,322,899 17 2

ELECTRIC SUPPLY

£ s. d. ..	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account, Horahora Scheme	£ s. d. ..	£ s. d. 12,108 10 2
..	Totals .. .. .	..	£12,108 10 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.
For the purposes of comparison a summary showing the net expenditure will be found on page 1709.