

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

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d. 9,011 14 1	Balance at beginning of Quarter,—	£ s. d. 6,952 16 1	£ s. d.
	Cash in the Public Account		
	Imprests outstanding—		
	In the Dominion		
279 14 6	In London		
1,102 12 2			6,952 16 1
10,394 0 9			
	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910		653 8 7
102 16 1			
	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,—		
	Consolidated Fund	82 11 4	
3,200 9 7	Gold Duty	263 2 8	
			345 14 0
	New Zealand Loans Act, 1908,—		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—		
	Debentures issued		
10,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—		
	Debentures issued	10,000 0 0	
			10,000 0 0
£23,697 6 5	Totals		£17,951 18 8

ELECTRIC SUPPLY

£ s. d. 74,758 5 7	Balance at beginning of Quarter,—	£ s. d. 7,236 10 4	£ s. d.
	Cash in the Public Account		
	Imprests outstanding—		
	In the Dominion	48,896 15 6	
32,324 8 3	In London	51,720 1 4	
32,973 18 5	Investment Account	283,800 0 0	
837,608 6 3			391,653 7 2
977,664 18 6			
	Credits-in-Aid,—		
	Vote—Development of Water-power		6,018 11 4
3,102 19 3			
	Recoveries on account of Expenditure of previous years		0 10 0
	State Supply of Electrical Energy Act, 1917, Section 8,—		
	Sales of Electric Energy	54,989 1 2	
33,387 13 0	Miscellaneous Receipts	704 14 0	
623 3 7			55,693 15 2
34,010 16 7			
	Interest on Securities held by Investment Account		1,805 2 2
9,447 18 6			
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1945—		
	Electric-power Works Loan Act, 1919—		
	Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan)		164,253 0 2
£1,024,226 12 10	Totals		£619,424 6 0

ELECTRIC SUPPLY

£ s. d. ..	Balance at beginning of Quarter,—	£ s. d. 337 12 7	£ s. d.
	Cash in the Public Account		
	Investment Account	12,000 0 0	
			12,337 12 7
	Interest on Securities held by Investment Account		0 15 2
	Totals		£12,338 7 9

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.