

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

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
11,974	9 2	Balance at beginning of Quarter,— Cash in the Public Account	6,564	1 0
..	..	Imprests outstanding— In London	0	6 11
11,974	9 2			6,564 7 11
..	..	Credits in Reduction of Expenditure under Section 17, Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	13,009 14 9
5,000	0 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
1,066	17 9	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 .. .. .	..	..
£18,041	6 11	Totals .. .. .	..	£29,574 2 8

ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
8,871	0 8	Balance at beginning of Quarter,— Cash in the Public Account	23,895	1 11		
20,815	2 1	Imprests outstanding— In the hands of Officers of the Government	47,355	19 6		
59,226	11 6	In London	3,940	4 5		
1,529,358	6 10	Investment Account	687,608	6 3		762,799 12 1
1,618,271	1 1					
..	..	Credits-in-Aid,— Vote—Development of Water Power .. .. .	..	..		4,262 16 4
29,965	19 7	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	33,988	7 2		
756	14 0	Miscellaneous Receipts	794	10 3		34,782 17 5
30,722	13 7					
149	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..		..
352	11 1	Profit on sale of British War-loan Stock .. .. .	..	..		..
17,233	13 11	Interest on Securities held by Investment Account .. .. .	..	..		11,729 3 6
£1,666,728	19 8	Totals .. .. .	..	..		£813,574 9 4

ELECTRIC SUPPLY

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

NOTE.—In these accounts the credits-in-aid (section 23, 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 355.