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

1924-192	5.	,	١	RECEIP	TS.						19	25–1	926.		
	s. d. 9 6	Balance at beginning of Year, Cash in the Public Account Imprests outstanding—	,—	••	• •	••	••	••		£ 273	s. (1. 8	£	8.	d
0 .	12 2	In London	••	••	••	••	••	. ••	••				273	4	ş
1,661	1 8												210		,
14,046	1 11	Credits in reduction of expend Rivers Improvement Act, 19		under Se	ection 17	of the V	Vaihou a	nd Ohin	emuri 				1,296	19	(
2,235 4,803		Contributions under the Wai Sections 17 and 18, and Section 27,— Gold-mining Companies Consolidated Fund Gold Duty	hou an Amend	nd Ohin iment A	emuri F ct, 1912, 	Rivers In and Ap	aproveme propriati 	ont Act, on Act, 	1910, 1916,	2,002 82 1,123	11		3,209	1	
7,039	8 5	,											0,200	•	
50,000	0 0	New Zealand Loans Act, 1900 Waihou and Ohinemuri R Section 16— Debentures issued Waihou and Ohinemuri R Section 6—	ivers I	•		••		••		14,000	0	0			
••		Debentures issued	••	••	* ***	••	••	••	••	55,000	0	0	69,000	0	,
£72,746	12 0	T	otals		•	••	••			••			£73,779	5	_

ELECTRIC

		1							1			i i			
£	s. d.		ar,						.	£	s.		£	g.	đ
23,413	2 11	Cash in the Public Accou	ınt		••		٠	••		30,479	13 1	0			
· ·		Imprests outstanding-													
		In the Dominion	••	••	• •	••	••		••	3,598					
29,752	10 10	In London	••	• •	• •	• •	••	• •	••	42,369					
1,053,008	6 3	Investment Account	••	••	••	••	••	• •	••	152,800	U	0	229,247	15	
1 100 174		-							-				229,241	10	
1,106,174	0 0	Credits-in-Aid,—							-						
31,711	5 /		Vater-nos	WAT	·								36,587	10	
01,711		- Zevelopment et vi	· acci po		••	••	••	••		• • •		- 1	•		
••		Recoveries on account of E	xpenditu	are of p	revious Y	ears	••	••	••	• •			994	10	
		State Supply of Electrical	Energy	Act, 191	7, Section	n 8,									
135,587		Sales of Electric Energy		• •	• •	• •	••	••		234,438					
2,921	9 3	Miscellaneous Receipts	••	••	••	••	••	••	••	3,791	7	1	090 090	4	
138,508	13 10								-			_	238,230	4	
		_													
									1				9,832	- 5	
46,271	19	Interest on Securities held	by Inves	stment .	Account	••	••	••		••			5,002	Ü	
46,271	19	New Zealand Loans Act, 19	908,—			••	••	• •	••	••			9,002		
46,271	19	New Zealand Loans Act, 1: New Zealand Consolidate	908,— ed Stock	, 1945—	_	••	••	••	•	••			5,002		
46,271	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works	908,— ed Stock Loan Act	, 1945— t, 1919–	-	(mant of	67 000 0	 00 41 no	···	••					
46,271	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works Stock issued in respe	908,— ed Stock Loan Act	, 1945— t, 1919–	-	(part of	£7,000,0	 00 4½-per	-cent.	500,000	0				
46,271	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe	908,— ed Stock Loan Act ect of £50	, 1945— t, 1919– 00,000 a	- uthorized	•••	• •			500,000	0	0	3,002		
••	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan) Stock issued in resp	908,— ed Stock Loan Act ect of £50	, 1945— t, 1919– 00,000 a	- uthorized	•••	• •		ses of	•		1			
••	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe	908,— ed Stock Loan Act ect of £50	, 1945— t, 1919– 00,000 a nount r	- uthorized	•••	• •			42,004		10			
••	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue is	908,— ed Stock Loan Act ect of £50 ect of an	, 1945— t, 1919– 00,000 a nount r	uthorized	to cover	• •		ses of	42,004	10	10			
	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan) Stock issued in respe raising £500,000	908,— ed Stock Loan Act ect of £50 ect of an instalmention 15), (, 1945— t, 1919— 00,000 a nount r	uthorized	to cover	• •		ses of	42,004	10 : 3	10 2	3,00 2		
••	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works 1 Stock issued in respe Stock Loan) Stock issued in respe raising £500,000 Interest on overdue if	908,— ed Stock Loan Act ect of £50 ect of an instalmen ion 15), (es issued	, 1945— t, 1919— 00,000 a nount r	uthorized	to cover o	charges a		nses of	42,004 3	10 : 3	10 2 0	3,002		
	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue if Finance Act, 1920 (Secti 5½-per-cent. Debenture 4½-per-cent. Debenture New Zealand Inscribed 8	908,— ed Stock Loan Act eot of £50 eot of an instalmen ion 15), (es issued s issued Stock Ac	1, 1945— t, 1919— 00,000 a nount r nts Electric	uthorized equired (to cover o	charges a	and exper	nses of	42,004 3 104,450	10 : 3	10 2 0			
	19	New Zealand Loans Act, 1 New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue if Finance Act, 1920 (Secti 5½-per-cent. Debenture 4½-per-cent. Debenture New Zealand Inscribed 8	908,— ed Stock Loan Act eot of £50 eot of an instalmen ion 15), (es issued s issued Stock Ac	1, 1945— t, 1919— 00,000 a nount r nts Electric	uthorized equired (to cover o	charges a	and exper	nses of	42,004 3 104,450	10 : 3	10 2 0	3,002		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue if Finance Act, 1920 (Section 1920) The Finance Act, 1920 (Section 1920) New Zealand Inscribed for the finance Act, 1920 (Section 1920)	908,— ed Stock Loan Act ect of £50 ect of an instalmen ion 15), (es issued stock Ac tion 15), d Stock	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917— , (Electric issued	uthorized required to	to cover (Vorks)— Works)—	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0	3,002		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue if Finance Act, 1920 (Section 1, 1920) Yes Consolidate in the consolidate	908,— ed Stock Loan Act ect of £50 ect of an instalmen ion 15), (es issued stock Ac tion 15), d Stock	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917— , (Electric issued	uthorized required to	to cover (Vorks)— Works)—	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0	3,602		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue if Finance Act, 1920 (Section 1920) The Finance Act, 1920 (Section 1920) New Zealand Inscribed for the finance Act, 1920 (Section 1920)	908,— ed Stock Loan Act to of £50 ect of an instalmen instalmen is issued Stock Ac etion 15), dd Stock ed Stock	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917— , (Electric issued (Death	uthorized required (r	to cover (Vorks)— Works)—	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0	3,602		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works: Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue it Finance Act, 1920 (Section 1920) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	908,— ed Stock Loan Act ect of £50 ect of an instalmet ion 15), (es issued Stock Ac tion 15), d Stock d Stock ed Stock, Loan Ac	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917– , (Electric issued (Death , 1935/19	uthorized cequired t power W cic-power Duties) i	Vorks)— Works)— Ssued	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0	3,602		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue: 5½-per-cent. Debenture 4½-per-cent. Debenture New Zealand Inscribed Einance Act, 1920 (Section of the control of the contro	908,— ed Stock Loan Act oct of £50 ect of an instalment instalment is issued Stock Ac ction 15), d Stock ed Stock Loan Ac Stock Stock Loan Ac	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917– , (Electric issued (Death , 1935/19	uthorized cequired t power W cic-power Duties) i	Vorks)— Works)— Ssued	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0	3,002		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue it Finance Act, 1920 (Section 5 - 1920 (Section 1920) New Zealand Inscribed Finance Act, 1920 (Section 1920)	908,— ed Stock Loan Act oct of £50 ect of an instalment instalment is issued Stock Ac ction 15), d Stock ed Stock Loan Ac Stock Stock Loan Ac	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917– , (Electric issued (Death , 1935/19	uthorized cequired t power W cic-power Duties) i	Vorks)— Works)— Ssued	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0			
		New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue: 5½-per-cent. Debenture 4½-per-cent. Debenture New Zealand Inscribed Einance Act, 1920 (Section of the control of the contro	908,— ed Stock Loan Act oct of £50 ect of an instalment instalment is issued Stock Ac ction 15), d Stock ed Stock Loan Ac Stock Stock Loan Ac	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917– , (Electric issued (Death , 1935/19	uthorized cequired t power W cic-power Duties) i	Vorks)— Works)— Ssued	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0	872,007		
	19	New Zealand Loans Act, 1: New Zealand Consolidate Electric-power Works: Stock issued in respe Stock Loan). Stock issued in respe raising £500,000 Interest on overdue it Finance Act, 1920 (Section 1920) 1 1 1 1 1	908,— ed Stock Loan Act oct of £50 ect of an instalment instalment is issued Stock Ac ction 15), d Stock ed Stock Loan Ac Stock Stock Loan Ac	, 1945— t, 1919— 00,000 a nount r nts Electric t, 1917– , (Electric issued (Death , 1935/19	uthorized cequired t power W cic-power Duties) i	Vorks)— Works)— Ssued	charges a	and exper	nses of	42,004 3 104,450 30,000	10 3 0 0	10 2 0 0		14	

ELECTRIC SUPPLY

£ s. d.	Balance at beginning of Year,— Cash in the Public Account			£ s. d. 108 10 2	£ s. d.
•	Investment Account	••	••	12,000 0 0	12,108 10 2
12,108 10 2	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric Supply Account, Horahora Scheme	• •		••	4,748 3 5
••	Interest on Securities held by Investment Account	••	••	••	534 11 6
£12,108 10 2	Totals	••	••	••	£17,891 5 1

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown 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 1443.