

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

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
16,349	16 0	Cash in the Public Account	8,517	13 7
		Imprests outstanding—		
150	0 0	In the Dominion .. .. .	..	..
16,499	16 0			8,517 13 7
		Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	Dr. 1,083 19 8
829	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,—		
		Gold Duty	860	14 0
1,603	8 8	Consolidated Fund .. .. .	..	..
2,235	10 2	Gold-mining Companies	2,002	13 2
				2,863 7 2
3,838	18 10	New Zealand Loans Act, 1908,—		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—		
10,000	0 0	Debentures issued .. .. .	..	..
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—		
..		Debentures issued	25,000	0 0
10,000	0 0			25,000 0 0
£31,168	10 11	Totals .. .. .	..	£35,297 1 1

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
40,612	0 8	Cash in the Public Account	258,813	9 11		
		Imprests outstanding—				
79,774	19 4	In the Dominion	85,347	9 8		
41,351	11 5	In London	65,869	9 5		
442,808	6 3	Investment Account	50,000	0 0		
604,546	17 8				460,030	9 0
		Credits-in-Aid,—				
21,645	19 5	Vote—Development of Water-power .. .. .	..	..	14,874	13 2
..		Recoveries on account of Expenditure of previous Years .. .. .	..	..	794	0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—				
40,601	1 4	Sales of Electric Energy	77,294	16 5		
979	10 7	Miscellaneous Receipts	1,389	7 6		
41,580	11 11				78,684	3 11
6,822	18 10	Interest on Securities held by Investment Account .. .. .	..	..	926	17 10
		New Zealand Loans Act, 1908,—				
		New Zealand Consolidated Stock, 1935–1945—				
233	19 3	Electric-power Works Loan Act, 1919—				
		5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers .. .. .	..	..
		New Zealand Consolidated Stock, 1945—				
		Electric-power Works Loan Act, 1919—				
		Stock issued to cover Charges and Expenses of raising £500,000 (part of £7,000,000 4½-per-cent. Stock Loan, 1925)	42,004	10 10		
		Finance Act, 1920, Section 15—				
		Debentures issued	30,000	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1920, Section 15—				
		Inscribed Stock issued	Dr. 41,380	0 0		
					30,624	10 10
£674,830	7 1	Totals .. .. .	..	..	£585,934	14 9

ELECTRIC SUPPLY

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
12,108	10 2	Cash in the Public Account	40	16 8		
		Investment Account	12,600	0 0		
					12,640	16 8
		Interest on Securities held by Investment Account .. .. .	..	..	2	5 0
		State Supply of Electrical Energy Act, 1917 (Section 12),—				
		Transfer from Electric Supply Account—				
		Horohora Scheme .. .. .	..	..	4,748	3 5
£12,108	10 2	Totals .. .. .	..	..	£17,391	5 1

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 1567.