

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

QUARTER ENDED 30TH JUNE, 1925.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£ s. d. 273 4 8	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
..	Cash in the Public Account .. .. .	19,455 19 4	
	Imprests outstanding—		
	In the Dominion .. .. .	2,253 16 4	21,709 15 8
416 17 5	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	207 14 4
	New Zealand Loans Act, 1908,—		
10,000 0 0	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 .. .. .	20,000 0 0	20,000 0 0
20,000 0 0			
£20,690 2 1	Totals .. .. .	..	£41,917 10 0

## ELECTRIC SUPPLY

£ s. d. 30,479 13 10	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
	Cash in the Public Account .. .. .	2,350 6 8	
	Imprests outstanding—		
3,598 15 1	In the Dominion .. .. .	2,145 7 0	
42,369 6 11	In London .. .. .	43,616 0 9	
152,800 0 0	Investment Account .. .. .	90,000 0 0	138,111 14 5
229,247 15 10			
3,465 10 7	Credits-in-Aid,—		
	Vote—Development of Water-power .. .. .	..	2,283 12 11
	Recoveries on account of Expenditure of Previous Years .. .. .	..	507 16 9
28,509 5 1	State Supply of Electrical Energy Act, 1917, Section 8,—		
	Sales of Electric Energy .. .. .	70,785 16 11	
667 6 5	Miscellaneous Receipts .. .. .	1,138 8 2	
4,001 8 2	Interest on Securities held by Investment Account .. .. .	..	71,874 5 1
			1,091 11 3
296,892 17 3	New Zealand Consolidated Stock issued,—		
	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 .. .. .	..	
	New Zealand Consolidated Stock, 1946—		
	Electric-power Works Loan Act, 1919—		
	Amount received in respect of £1,100,000 authorized (part of £6,000,000 5-per-cent. Stock Loan) .. .. .	698,500 0 0	698,500 0 0
	Public Revenues Amendment Act, 1913, Section 34—		
	Proceeds of Treasury Bills issued in anticipation of Loan .. .. .	..	50,000 0 0
	New Zealand Loans Act, 1908, Section 5 (1), (b),—		
	Electric-power Works Loan Act, 1919—		
	Temporary Advance received from Bank of England .. .. .	..	110,000 0 0
£562,784 3 4	Totals .. .. .	..	£1,072,369 0 5

## ELECTRIC SUPPLY

£ s. d. 108 10 2	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
12,000 0 0	Cash in the Public Account .. .. .	1 5 1	
	Investment Account .. .. .	17,390 0 0	17,391 5 1
12,108 10 2			
229 2 5	Interest on Securities held by Investment Account .. .. .	..	349 6 6
£12,337 12 7	Totals .. .. .	..	£17,740 11 7

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 2461.