

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d. 8,517 13 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 3,408 1 8	£ s. d.
..	Imprests outstanding— In the Dominion	7,246 14 8	10,654 16 4
8,517 13 7			
Dr. 1,083 19 8	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	1,359 17 2
..	Receipts under Waihou and Ohinemuri Rivers Improvement Act, 1910, Section 17 (4) (c),— Rents, Royalties, &c. .. .. .	..	350 17 6
360 14 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18 and Amendment Act, 1912,— Gold Duty	971 13 9	
2,002 13 2	Consolidated Fund	1,133 6 2	
2,863 7 2	Gold-mining Companies	1,438 3 6	3,543 3 5
25,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6— Debentures issued .. .. .	..	..
..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	..	25,000 0 0
£35,297 1 1	Totals .. .. .	..	£40,908 14 5

ELECTRIC SUPPLY

£ s. d. 258,813 9 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 41,026 10 2	£ s. d.
85,347 9 8	Imprests outstanding— In the Dominion	50,855 14 8	
65,869 9 5	In London	109,149 5 6	
50,000 0 0	Investment Account	480,000 0 0	681,031 10 4
460,030 9 0			
14,874 13 2	Credits-in-Aid,— Vote—Development of Water-power .. .. .	..	15,227 16 7
794 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	1,198 18 11
77,294 16 5	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	98,588 6 9	
1,389 7 6	Miscellaneous Receipts	2,231 5 11	100,819 12 8
78,684 3 11			
926 17 10	Interest on Securities held by Investment Account .. .. .	..	6,169 2 7
42,004 10 10	New Zealand Loans Act, 1908,— 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) .. .. .	..	..
30,000 0 0	Finance Act, 1920, Section 15— Debentures issued .. .. .	..	..
Dr. 41,380 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15— Inscribed Stock issued .. .. .	..	..
30,624 10 10			
£585,934 14 9	Totals .. .. .	..	£804,447 1 1

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.