

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

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
19,455	19 4	Balance at beginning of Quarter,—	1,666	7 10
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
2,253	16 4	In the Dominion .. .. .		
21,709	15 8			1,666 7 10
207	14 4	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .		31 17 6
		Receipts under Section 17 (4), (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,—		
		Rents, royalties, &c. .. .. .		16 2 8
		New Zealand Loans Act, 1908,—		
20,000	0 0	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
£41,917	10 0	Totals .. .. .		£26,714 8 0

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
2,350	6 8	Balance at beginning of Quarter,—	44,866	5 8		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
2,145	7 0	In the Dominion .. .. .	2	0 0		
43,616	0 9	In London .. .. .	79,322	4 9		
90,000	0 0	Investment Account .. .. .	150,000	0 0		
138,111	14 5				274,190	10 5
2,283	12 11	Credits-in-Aid,—				
		Vote—Development of Water-power .. .. .			1,656	8 11
507	16 9	Recoveries on account of Expenditure of Previous Years .. .. .			10	0 0
		State Supply of Electrical Energy Act, 1917, Section 8,—				
70,735	16 11	Sales of Electric Energy .. .. .	79,040	13 3		
1,138	8 2	Miscellaneous Receipts .. .. .	1,977	12 3		
71,874	5 1				81,018	5 6
1,091	11 3	Interest on Securities held by Investment Account .. .. .			5,841	0 6
		New Zealand Consolidated Stock issued,—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1946—				
		Electric-power Works Loan Act, 1919—				
698,500	0 0	Amount received in respect of £1,100,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926) .. .. .				
		Amount received in respect of £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927) .. .. .	713,850	0 0		
					713,850	0 0
50,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—				
		Proceeds of Treasury Bills issued in anticipation of Loan .. .. .				
110,000	0 0	New Zealand Loans Act, 1908, Section 5 (1), (b),—				
		Electric-power Works Loan Act, 1919—				
		Temporary Advance from Bank of England on Memorandum of Security .. .. .				
£1,072,369	0 5	Totals .. .. .			£1,076,566	5 4

## ELECTRIC SUPPLY

£	s. d.		£	s. d.	£	s. d.
17,390	0 0	Balance at beginning of Quarter,—	22	13 0		
		Cash in the Public Account .. .. .	38,640	0 0		
		Investment Account .. .. .				
17,391	5 1				38,662	13 0
349	6 6	Interest on Securities held by Investment Account .. .. .			872	17 1
£17,740	11 7	Totals .. .. .			£39,535	10 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 2609.