

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 30,931 8 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 11,563 11 5
1,747 19 4	Imprests outstanding— In the Dominion	869 13 7
32,679 7 11		12,433 5 0
339 14 2	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	2,898 7 2
201 7 6	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c.	94 6 6
..	Interest on Securities held by Investment Account	9 3 8
..	Public Revenues Act, 1926, Section 40— Temporary Transfers from other Accounts	10,000 0 0
£33,220 9 7	Totals	£25,435 2 4

ELECTRIC SUPPLY

£ s. d. 65,104 2 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 594,535 6 3
51,705 7 4	Imprests outstanding— In the Dominion	42,344 15 8
76,814 17 3	In London	81,390 11 9
551,916 13 4	Investment Account	50,000 0 0
745,541 0 9		768,270 13 8
3,647 7 0	Credits-in-Aid,— Vote—Development of Water-power	3,927 3 3
45 11 10	Credits in reduction,— Unauthorized—Services not provided for
356 19 6	Recoveries on account of Expenditure of Previous Years
84,701 16 9	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	90,439 7 4
1,740 17 6	Miscellaneous Receipts	2,179 9 8
86,442 14 3		92,618 17 0
..	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2)— Amount transferred from State Forests Account	13 3 2
492 13 5	Interest on Securities held by Investment Account	786 13 6
401,500 0 0	New Zealand Consolidated Stock issued,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1946— Electric-power Works Loan Act, 1919— Stock issued in respect of £1,100,000 authorized (part of £6,000,000 5-per-cent. Stock Loan)
7 0 9	Interest on Overdue Instalments
..	Stock issued in respect of £900,000 authorized (part of £6,000,000 5-per- cent. Stock Loan, 1927)	186,150 0 0
..	Interest on Overdue Instalments	7 6 0
98,000 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued
490,507 0 9		186,157 6 0
£1,336,033 7 6	Totals	£1,051,773 16 7

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 3423.