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

NINE MONTHS ENDED 31ST DEC., 1926.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.			
t s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,666 7 10	£ s. d.		
2,253 16 4	Imprests outstanding— In London		1,666 7 10		
21,709 15 8			1,000 7 10		
1,458 16 11	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910		5, 76 5 19 9		
	Receipts under Section 17 (4) (c) of the Waihou and Ohinemuri Rivers Improvement Act, 1910,—				
340 13 1	Rents, royalties, &c	••	186 8 1		
	New Zealand Loans Act, 1908— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—				
20,000 0 0	Debentures issued		• •		
	Interest on Securities held by Investment Account		84 3 5		
• •	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts		78,000 0 0		
£43,509 5 8	Totals		£85,702 19 1		

ELECTRIC SUPPLY

												E				
2,350	8. 6	d. 8	Balance at beginning of Ye Cash in the Public Accor Imprest; outstanding—							••	£ 44,866	s. 5	d. 8	£	s.	d.
2,145	7	0	In the Dominion								2	0	0			
43.616		g	In London	••	••	• • •	••	• • •	• •	• •	79,322	~	- 1			
90,000			Investment Account	••	••	••	••	• • •	• •	••	150,000					
			1111 0001110110 11000 4110	• •		.,		• •	• •					274,190	10	- 1
138,111	14	5												,		
			Credits in Aid,—													_
13,088	5	5	Vote—Development of V	water-po	wer	••	••	• •	• •	• •	• •			13,827	17	1.
			Credits in Reduction,—											ı		
45	11	10	Unauthorized—Services	not prov	rided for	r										
														ı		
13,133	17	3												1		
864	16	3	Recoveries on account of I	Evnendit	ure of n	revious v	eare							63	9	
004	10		recoveries on account of 1	Dapendro	ure or p	icvious y	Caris	••	••	••				1	9	•
			State Supply of Electrical	Energy A	Act, 191	7, Section	n 8,									
241,405		7	Sales of Electric Energy	• • •			• •				266,601		7	(
5,259	0	\boldsymbol{g}	Miscellaneous Receipts	• •	• •	• •	• •	• •		• •	7,093	14	0			
010 001	10		,											273,695	11	,
246,664	10	4	Reserves and other Lands	Dienoe	al and P	ublic Ro	dies Em	nowarina	A at 10	91 99						
			Section 91 (2),—	Dispose	n and 1	done bo	uies isinj	howerma	Act, 19	21-22,						
			Amount transferred from	m State 1	Forests 2	Account								13	3	
8,579	0	5	Interest on Securities held	by Inve	stment	Account	••	• •	• •	• •	••			10,216	18	
			New Zealand Loans Act New Zealand Consolid Electric-power Wor	, 1908— lated Sto		5—										
1,100,000	0	0	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in recent. Stock Lo Stock issued in	, 1908— lated Sto ks Loan espect of ean, 1926 respect	ck, 1946 Act, 191 £1,100,6 3) of A1	3— 19— 000 autho nount re	equired t	to cover	Charge	s and						
			New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in recent. Stock Lo Stock issued in Expenses of rai	, 1908— lated Sto ks Loan espect of pan, 1926 respect ising £1,1	ck, 1946 Act, 193 £1,100,6 5) of A1	5— 19— 000 autho nount re	equired ted (part o	 to cover f £6,000,	Charge	s and						
41,648	17	10	New Zealand Loans Act, New Zealand Consolid Electric-power Wor Stock issued in ecent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19	, 1908— lated Sto ks Loan espect of pan, 1926 respect ising £1,1	ck, 1946 Act, 191 £1,100,6 3) of A1	3— 19— 000 autho nount re authorize	equired to d (part o	 to cover f £6,000,0	Charge	s and r-cent.						
	17 9		New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in recent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium	, 1908— lated Sto ks Loan espect of pan, 1926 respect ising £1,1 26)	Act, 1946 Act, 193 £1,100,63) of Ai 100,000	3— 19— 000 autho nount re authorize	equired ted (part o	 to cover f £6,000,	Charge	s and						
416	17 9	10 9	New Zealand Loans Act, New Zealand Consolid Electric-power Wor Stock issued in ecent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19	, 1908— lated Sto eks Loan espect of ean, 1926 respect ising £1,1 (26)	ck, 1946 Act, 193 £1,100,6 3) of Ai 100,000	3— 19— 000 autho nount re authorize 	equired to ded (part o	to cover f £6,000,	Charge 000 5-pe	s and r-cent.						
41,648 416	17 9	10 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in ecent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc	, 1908— lated Sto eks Loan espect of ean, 1926 respect ising £1,1 (26) due insta	ck, 1946 Act, 191 £1,100,6 3) of A1 100,000	3— 19— 000 autho nount re authorize 	equired to ded (part o	to cover f £6,000,	Charge 000 5-pe	s and r-cent.	900,000					
41,648 416	17 9	10 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in recent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium	, 1908— lated Stocks Loan espect of ean, 1926 respect ising £1,1 26) due insta respect k Loan,	ock, 1946 Act, 193 £1,100,6 b) of An 100,000 liments of £9 1927)	3— 19— 000 authorize nount reauthorize 00,000 a	equired to ded (part o	to cover f £6,000,0 d (part 	Charge 000 5-pe of £6,0	s and r-cent	900,000 437					
41,648 416	17 9	10 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in re cent. Stock Loo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overd Stock issued in 5-per-cent. Stoc Premium Stock issued in	, 1908— lated Sto ks Loan sepect of pan, 1926 respect ising £1,1 (26) due insta respect ck Loan, 	ock, 1946 Act, 193 £1,100,63) of An 100,000 of £90 1927) of An	3— 19— 000 authorize 00,000 a	equired to d (part o	to cover f £6,000, d (part to cover	Charge 000 5-pe of £6,0 Charge	s and r-cent 00,000						
41,648 416	17 9	10 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in ecent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra	, 1908—lated Stocks Loan espect of san, 1926 respect ising £1,126) due instarespect ck Loan, respect ising £90	ock, 1946 Act, 191 £1,100,63) of An 100,000 ulments of £9 1927) of An 00,000 a	3— 19— 1000 authorize authorize 00,000 a nount re	equired (d (part o equired t l (part of	to cover f £6,000, d (part to cover	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	437	14	4			
41,648 416	17 9	10 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in end Expenses of rai Stock Loan, 19 Premium Interest on over Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19	, 1908—lated Stocks Loan espect of san, 1926 respect sing £1,1 26)lue instar respect ck Loan, respect ising £9(27)	ock, 1946 Act, 191 £1,100,6 0) of An 100,000 liments of £9: 1927) of An 00,000 a	3— 19— 1000 authorize nount reauthorize 00,000 a	equired to d (part o	to cover f £6,000, d (part to cover	Charge 000 5-pe of £6,0 Charge	s and r-cent. 00,000 s and r-cent.		14 8				
41,648 416 7	17 9	10 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in ecent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra	, 1908—lated Sto-ks Loan sepect of lann, 1926 respect ising £1, 126) lue instarched Loan, respect ising £9(227) une instal	ck, 1946 Act, 190,65 £1,100,65 of An 100,000 of £9 1927) of An 00,000 a ments	3—19—2000 authorized a	equired (d (part o equired t l (part of	to cover f £6,000, d (part to cover	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	437 25,012	14	4			
41,648 416 7	17 9 0	10 9 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in ecent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overd Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overd New Zealand Inserible Finance Act, 1920,	, 1908—lated Sto-lks Loan speet of ban, 1926 respect sising £1,126) respect ck Loan, respect ck Loan, respect de Loan, respect de Stock Section	ock, 1946, Act, 191 £1,100,6) of An 100,000 liments of £9 1927) of An 00,000 a the Act, 11 £15 (Ele	3— 19— 19— 10000 author nount reauthorize	equired (d (part o	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	437 25,012	14 8	4			
41,648 416 7	17 9 0	10 9 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overd New Zealand Insoribe Finance Act, 1920, Insoribed Stock i	, 1908—lated Sto-ks Loan bapect of ban, 1926 respect issing £1,126) due instated Loan, respect issing £9(27) ue instaled Stock Section issued	ock, 1946 Act, 191 £1,100,63)	3—19—2000 authorized a	equired (d (part o	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	437 25,012	14 8	4			
41,648 416 7	17 9 0	10 9 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in re cent. Stock Loo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overe Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overed New Zealand Inseribe Finance Act, 1920, Inscribed Stock i	, 1908—lated Sto-ks Loan sepect of san, 1926 respect ising £1, 126) respect is k Loan, respect ising £9(27) ure instaled Stock Section issued ks Loan	ock, 1946 Act, 191 £1,100,63) of An 100,000 of £90 1927) of An 00,000 a Act, 19	3—19—2000 authorized a	equired (d (part o	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	25,012 7	8 6	4 0			
41,648 416 7	17 9 0	10 9 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overd New Zealand Insoribe Finance Act, 1920, Insoribed Stock i	, 1908—lated Sto-ks Loan sepect of san, 1926 respect ising £1, 126) respect is k Loan, respect ising £9(27) ure instaled Stock Section issued ks Loan	ock, 1946 Act, 191 £1,100,63)	3—19—2000 authorized a	equired (d (part o	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	437 25,012	8 6	4 0	1 095 457		
41,648 416 7 	17 9 0	10 9 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in re cent. Stock Loo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overe Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overed New Zealand Inseribe Finance Act, 1920, Inscribed Stock i	, 1908—lated Sto-ks Loan sepect of san, 1926 respect ising £1, 126) respect is k Loan, respect ising £9(27) ure instaled Stock Section issued ks Loan	ock, 1946 Act, 191 £1,100,63) of An 100,000 of £90 1927) of An 00,000 a Act, 19	3—19—2000 authorized a	equired (d (part o	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	25,012 7	8 6	4 0	1,085,457	8	
41,648 416 7 	17 9 0	10 9 9	New Zealand Loans Act New Zealand Consolid Electric-power Wor Stock issued in recent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overd New Zealand Insoribe Finance Act, 1920, Insoribed Stock is Electric-power Wor Inscribed Stock is	, 1908—lated Sto-ks Loan speet of san, 1926 san, 1926 cs. Loan, 1927 cs. Loan, 1927 cs. Loan ssued ks Loan ssued cont Act,	ock, 1946 Act, 1946 Act, 1946 Act, 195 £1,100,6 of An 100,000 of An 1927) of An 00,000 a Act, 19 Act, 19 1913, \$5	3—19—19—1000 authorize authorize construction on the result of the resul	equired to d (part of the control of	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	25,012 7	8 6	4 0	1,085,457	8	•
41,648 416 7 	17 9 0 0	10 9 9	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overd New Zealand Insoribe Finance Act, 1920, Insoribed Stock is Electric-power Wor Inscribed Stock is	, 1908—lated Sto-ks Loan speet of san, 1926 san, 1926 cs. Loan, 1927 cs. Loan, 1927 cs. Loan, 1927 cs. Loan, 1927 cs. Loan ssued ks Loan ssued cont Act,	ock, 1946 Act, 1946 Act, 1946 Act, 195 £1,100,6 of An 100,000 of An 1927) of An 00,000 a Act, 19 Act, 19 1913, \$5	3—19—19—1000 authorize authorize construction on the result of the resul	equired to d (part of the control of	to cover f £6,000,000,000,000,000,000,000,000,000,0	Charge 000 5-pe of £6,0 Charge 000 5-pe	s and r-cent. 00,000 s and r-cent.	25,012 7	8 6	4 0	1,085,457	8	•
41,648 416 7 98,000 1,240,072 50,000	17 9 0 0	0	New Zealand Loans Act New Zealand Consolid Electric-power Wor Stock issued in recent. Stock Lo Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19 Interest on overd New Zealand Insoribe Finance Act, 1920, Insoribed Stock is Electric-power Wor Inscribed Stock is	, 1908—lated Sto-ks Loan speet of san, 1926 respect sising £1,126) to lue instar respect ck Loan, respect ising £9027) ure installed Stock Section issued ks Loan seued ent Act, lls issued 908, Section an Act,	ock, 1946 Act, 1946 Act, 1946 Act, 195 £1,100,6 of An 100,000 of An 1927) of An 00,000 a Act, 19 1913, Si in antic tior 5 (1	3— 19— 19— 10— 10— 1000 authorize 1000,000 a 1000,000 a 1000 1000,000 a 1000,	equired to do (part of	to cover f £6,000, d (part co cover £6,000, 6 ss)—	Charge 000 5-pe	s and r-cent 00,000 s and r-cent	25,012 7	8 6	4 0	1,085,457	8	
41,648 416 7 98,000	17 9 0 0	0	New Zealand Loans Act. New Zealand Consolid Electric-power Wor Stock issued in Expenses of rai Stock Loan, 19 Premium Interest on overc Stock issued in 5-per-cent. Stoc Premium Stock issued in Expenses of ra Stock Loan, 19. Interest on overd New Zealand Inseribe Finance Act, 1920, Inscribed Stock is Electric-power Wor Inscribed Stock is Public Revenues Amendm Proceeds of Treasury Bi New Zealand Loans Act, 1 Electric-power Works Le Temporary Advances	, 1908—lated Sto-ks Loan speet of san, 1926 respect sising £1,126) to lue instar respect ck Loan, respect ising £9027) ure installed Stock Section issued ks Loan seued ent Act, lls issued 908, Section an Act,	ock, 1946 Act, 1946 Act, 1946 Act, 195 £1,100,6 of An 100,000 of An 1927) of An 00,000 a Act, 19 1913, Si in antic tior 5 (1	3— 19— 19— 10— 10— 1000 authorize 1000,000 a 1000,000 a 1000 1000,000 a 1000,	equired to do (part of	to cover f £6,000, d (part co cover £6,000, 6 ss)—	Charge 000 5-pe	s and r-cent 00,000 s and r-cent	25,012 7	8 6	4 0 0	1,085,457 £1,657,464		

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 345.