

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.	
£	s. d.		£	s. d.
19,455	19 4	Balance at beginning of Year,—	1,666	7 10
2,253	16 4	Cash in the Public Account		
		Imprests outstanding—		
		In London		
21,709	15 8			1,666 7 10
1,458	16 11	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910		5,765 19 9
340	13 1	Receipts under Section 17 (4) (c) of the Waihou and Ohinemuri Rivers Improvement Act, 1910,—		
		Rents, royalties, &c.		186 8 1
20,000	0 0	New Zealand Loans Act, 1908—		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—		
		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

			£	s. d.	£	s. d.
2,350	6 8	Balance at beginning of Year,—	44,866	5 8		
2,145	7 0	Cash in the Public Account				
43,616	0 9	Imprests outstanding—			2 0 0	
90,000	0 0	In the Dominion			79,322 4 9	
		In London			150,000 0 0	
138,111	14 5	Investment Account				274,190 10 5
13,088	5 5	Credits in Aid,—				
		Vote—Development of Water-power				13,827 17 11
45	11 10	Credits in Reduction,—				
		Unauthorized—Services not provided for				
13,133	17 3					
864	16 3	Recoveries on account of Expenditure of previous years				63 9 2
241,405	9 7	State Supply of Electrical Energy Act, 1917, Section 8,—				
5,259	0 9	Sales of Electric Energy	266,601	17 7		
		Miscellaneous Receipts	7,093	14 0		
246,664	10 4					273,695 11 7
		Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921–22, Section 91 (2)—				
		Amount transferred from State Forests Account				13 3 2
8,579	0 5	Interest on Securities held by Investment Account				10,216 18 0
1,100,000	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, 1926)				
41,648	17 10	Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,100,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926)				
416	9 9	Premium				
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)	900,000	0 0		
		Premium	437	14 4		
		Stock issued in respect of Amount required to cover Charges and Expenses of raising £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)	25,012	8 4		
		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				
		Electric-power Works Loan Act, 1919—				
		Inscribed Stock issued	160,000	0 0		
1,240,072	8 4					1,085,457 8 8
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 Advances from Bank of Eng. and on Memorandum of Security				
£1,807,426	7 0	Totals				£1,657,464 18 11

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 245.