

PUBLIC ACCOUNTS, 1927-1928.

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

1826-1927.		RECEIPTS.							1927-1928.			
£	s. d.								£	s. d.	£	s. d.
19,455	19 4	Balance at beginning of Year,—							1,666	7 10		
		Cash in the Public Account	..	..	..	..	..	..				
2,253	16 4	Imprests outstanding—										
		In London	..	..	..	..	..	..			1,666	7 10
21,709	15 8											
2,818	14 1	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	..	..	..	..	..	..			7,277	10 9
691	10 7	Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,—										
		Rents, Royalties, &c.	..	..	..	..	..	..			338	1 2
1,438	3 6	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—							10	10 10		
1,133	6 2	Gold-mining Companies	..	..	..	..	..	..	1,291	4 0		
971	13 9	Consolidated Fund	..	..	..	..	..	..	2,324	19 0		
		Gold Duty	..	..	..	..	..	..			3,626	13 10
3,543	3 5											
..		Interest on Investments	..	..	..	..	..	..			192	13 9
20,000	0 0	New Zealand Loans Act, 1908,—										
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—										
		Debentures issued	..	..	..	..	..	..	75,000	0 0		
..		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7—										
		Debentures issued	..	..	..	..	..	..	10,000	0 0		
20,000	0 0										85,000	0 0
25,000	0 0	Public Revenues Act, 1926, Section 40,—										
		Temporary transfers from other Accounts	..	..	..	..	..	..			93,000	0 0
£73,763	3 9	Totals	..	..	..	..	..	..			£191,101	7 4

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 74.