

PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
1,666	7 10	Balance at beginning of Year,— Cash in the Public Account						..	..	12,078	3 9
7,277	10 9	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910						..	..	6,635	15 9
338	1 2	Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c.						..	..	316	5 7
10 10 10		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—						2,531	1 9		
1,291	4 0	Gold-mining Companies						1,239	17 9		
2,324	19 0	Consolidated Fund						2,045	17 1		
		Gold Duty								5,816	16 7
3,626	13 10										
192	13 9	Interest on Investments						..	..	453	13 3
75,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6— Debentures issued						..	..		
10,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued						60,000	0 0	60,000	0 0
85,000	0 0										
93,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts						5,000	0 0		
		Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28						1,801	5 2	6,801	5 2
£191,101	7 4	Totals						..	..	£92,102	0 1