

PUBLIC ACCOUNTS, 1926-1927.

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

1924-1925.		RECEIPTS.						1925-1926.	
£	s. d.							£	s. d.
273	4 8	Balance at beginning of Year,—						19,455	19 4
		Cash in the Public Account							
		Imprests outstanding—						2,253	16 4
		In London							
273	4 8							21,709	15 8
1,296	19 6	Credits in reduction of expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910							2,818 14 1
		Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,—							
		Rents, Royalties, &c.						691	10 7
2,002	13 2	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—						1,438	3 6
82	11 4	Gold-mining Companies						1,133	6 2
1,123	16 8	Consolidated Fund						971	13 9
		Gold Duty							
3,209	1 2							3,543	3 5
14,000	0 0	New Zealand Loans Act, 1908,—							
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—							
		Debentures issued							
55,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—						20,000	0 0
		Debentures issued							
69,000	0 0							20,000	0 0
		Public Revenues Act, 1926, Section 40,—							
		Temporary transfers from other Accounts						25,000	0 0
£73,779	5 4	Totals						£73,763	3 9

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 81.