STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the

THE WAIHOU AND OHINEMURI

1924–1925. £ s. d.	RECEIPTS.	1925–1926. £ s. d.	£ s. d.
273 4 8	Balance at beginning of Year,—		
	Cash in the Public Account	19,455 19 4	
..	Imprests outstanding—		
	In London	2,253 16 4	
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
	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—		
2,002 13 2	Gold-mining Companies	1,438 3 6	
82 11 4	Consolidated Fund	1,133 6 2	
1,123 16 8	Gold Duty	971 13 9	
3,209 1 2			3,543 3 5
	New Zealand Loans Act, 1908,—		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—		
14,000 0 0	Debentures issued	..	
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—		
55,000 0 0	Debentures issued	20,000 0 0	
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 22, Appropriation Act, 1923) 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 1921.