

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.
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,—		
1,291	4 0	Gold-mining Companies	2,531	1 9
2,324	19 0	Consolidated Fund	1,239	17 9
		Gold Duty	2,045	17 1
3,626	13 10			5,816 16 7
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
85,000	0 0			60,000 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