

## PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.		RECEIPTS.	1929-1930.	
£	s. d.		£	s. d.
12,078	3 9	Balance at beginning of Year,— Cash .. .. .	..	11,906 11 4
6,635	15 9	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	5,341 12 2
316	5 7	Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	232 18 2
2,531	1 9	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,— Gold-mining Companies .. .. .	1,452 12 11	
1,239	17 9	Consolidated Fund .. .. .	1,452 12 11	
2,045	17 1	Gold Duty .. .. .	1,556 5 3	
5,816	16 7			4,461 11 1
453	13 3	Interest on Investments .. .. .	..	246 13 3
..		Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other Accounts .. .. .	..	4 7 8
60,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910. and Finance Act, 1926, Section 7— Debentures issued .. .. .	..	15,625 0 0
5,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts .. .. .	5,000 0 0	
1,801	5 2	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28 .. .. .	..	5,000 0 0
6,801	5 2			
£92,102	0 1	Totals .. .. .	..	£42,818 13 8