

SESSION II.
1912.
NEW ZEALAND.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

*Laid on the Table of the House of Representatives in Terms of the Waihou and Ohinemuri Rivers
Improvement Act, 1910.*

PUBLIC WORKS DEPARTMENT.

THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.—STATEMENT SHOWING THE
MONEYS PAID INTO OR OUT OF THE ABOVE-MENTIONED ACCOUNT.

Prepared in compliance with section 17, subsection (4), paragraph (e), of the Waihou and
Ohinemuri Rivers Improvement Act, 1910.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Cash in the Public Account at 31st March, 1912 ..	..			100,000	0	0	Expended on account of Waihou and Ohinemuri Rivers Improvement Ac- count to 31st March, 1912 ..	..			3,769	6	10
The Waihou and Ohinemuri Rivers Improvement Account, 1910,—							Interest on Debentures ..	..			3,226	14	2
Receipts under section 17	1,667	0	0				<i>Balance—</i>						
Receipts under section 18	5,000	0	0				Cash in Public Account at 31st March, 1912 ..	39,670	19	0			
				6,667	0	0	Investment Account ..	60,000	0	0			
											99,670	19	0
Total				<u>£106,667</u>	<u>0</u>	<u>0</u>	Total				<u>£106,667</u>	<u>0</u>	<u>0</u>

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.—8th
July, 1912.

W. D. S. MACDONALD, Minister of Public Works.

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