$\begin{array}{ccc} & 1917. \\ \text{N E W} & \text{Z E A L A N D}. \end{array}$

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

STATEMENT SHOWING THE MONEYS PAID INTO OR OUT OF THE ABOVE-MENTIONED ACCOUNT DURING THE YEAR ENDED 31st MARCH, 1917.

Laid on the Table of the House in accordance with Section 17, Subsection (4), Paragraph (e), of the Waihou and Ohinemuri Rivers Improvement Act, 1910.

THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT.

Statement showing the Moneys paid into or out of the above-mentioned Account during the Year ended 31st March, 1917.

Dalama of basis since of many	£	s.	đ.	£	8.	d.	Annual annuantiation	£	s.	d.	£	8.	d.
Balance at beginning of year Cash in the Public Ac-			^				Annual appropriation— Vote 126, Waihou and						
count Investment Account			0		_		Ohinemuri Rivers Improvement				10,407	2	8
Contributions under the			_	73,112	2	0	Interest recouping the Con- solidated Fund in respect						
Waihou and Ohinemuri Rivers Improvement Act,							of debentures issued Balance at end of year—		••		3,500	0	0
1910 (sections 17 and 18), and Amendment Act,							Cash in the Public Ac-	2,696	18	7			
1912—	1,241	10	ą					60,000			62,696	10	7
Gold-mining companies Consolidated Fund	,		J								02,000	10	'
Gold duty		··		1,241	19	3							
Interest on securities held by Investment Account				2,250	0	0							
Total	•		£	76,604	1	3	Total				£76,604	1	3

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.

W. Fraser, Minister of Public Works.

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