

SESSION II.
1918.
NEW ZEALAND.

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, 1918.

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, 1918.

Balance at beginning of year—	£	s.	d.	£	s.	d.	Expenditure under section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s.	d.	£	s.	d.
Cash in Public Account	2,696	18	7				Waihou and Ohinemuri Rivers Improvement Act, 1910 (sections 17 and 18), and Amendment Act, 1912—	..			12,025	8	9
Investment Account	60,000	0	0	62,696	18	7	Refund of excess contributions made in previous years—						
Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (section 27)—							Consolidated Fund	2,499	16	0			
Gold-mining companies	1,088	7	8				Gold duty	7,496	1	3	9,995	17	3
Consolidated Fund	245	9	8	2,070	6	4	Interest recouping the Consolidated Fund in respect of debentures issued	..			3,500	0	0
Gold duty	736	9	0	2,038	17	4	Balance at end of year—						
Interest on securities held by Investment Account							Cash in Public Account	11,284	16	3			
							Investment Account	30,000	0	0	41,284	16	3
				£66,806	2	3					£66,806	2	3

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

W. FRASER, Minister of Public Works.

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