

1920.

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, 1920.

Prepared in compliance 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, 1920.

| | £ | s. | d. | | £ | s. | d. | | £ | s. | d. |
|--|-------|----|----|---------|----|----|----|--|---------|----|----|
| Balance at beginning of year— | | | | | | | | | | | |
| Cash in Public Account .. | 7,813 | 11 | 11 | | | | | | | | |
| Investment Account .. | 5,000 | 0 | 0 | | | | | | 34,806 | 8 | 9 |
| | | | | 12,813 | 11 | 11 | | | | | |
| New Zealand Loans Act, 1908— | | | | | | | | | | | |
| Waihou and Ohinemuri Rivers Improvement Act, 1910—Debentures issued | .. | | | 30,000 | 0 | 0 | | | | | |
| Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (section 27)— | | | | | | | | | | | |
| Gold-mining companies | 449 | 6 | 6 | | | | | | | | |
| Consolidated Fund .. | 449 | 6 | 6 | | | | | | | | |
| Gold duty | 1,347 | 19 | 6 | | | | | | | | |
| | | | | 2,246 | 12 | 6 | | | | | |
| Interest on securities held by Investment Account | .. | | | 468 | 15 | 0 | | | | | |
| | | | | £45,528 | 19 | 5 | | | £45,528 | 19 | 5 |

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

J. G. COATES, Minister of Public Works.

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