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.

New Zealand Loans Act, 1908—	Balance at beginning of year— Cash in Public Account	7,813 11 1	i	s.	d.	Expenditure under section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d.	£ 34,806	s. 8	
1908— Waihou and Ohinemuri Rivers Improvement Act, 1910—Debentures issued 2,041 11 4 1 1 1 1 1 1 1 1				3 11	11	Recoupment of interest		,		
1910—Debentures issued 30,000 0 0 0 0 0 0 0 0	1908					(section 4)		4,459	14	5
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 Interest on securities held by Investment Account			30-000) ()	0		2,041 11 4			
Rivers Improvement Act, 1910 (sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (section 27)— Gold-mining companies	Contributions under the	••	80,000	, 0	Ü	the Dominion				
Gold-mining companies 449 6 6 Consolidated Fund . 449 6 6 Gold duty 1,347 19 6 Interest on securities held by Investment Account	Rivers Improvement Act, 1910 (sections 17 and 18), and Amend- ment Act, 1912, and Appropriation Act,							6,262	16	3
Gold duty 1,347 19 6 2,246 12 6 Interest on securities held by Investment Account		449 6	6							
Interest on securities held by Investment Account 468 15 0										
by Investment Account . 468 15 0	-	1,347 19		5 12	6					
			468	15	0					
£45,528 19 5	•		£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.

 $\label{eq:approximate} \textit{Approximate Cost of Paper.} - \text{Preparation, not given} \;; \; \; \text{printing (500 copies), $\pounds 1.}$

By Authority: Marcus F. Marks, Government Printer, Wellington.—1920.

Price 3d.1