

SESSION II.
1921.
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, 1921.

*Laid on the Table of the House in compliance with Section 17, Subsection (4), Paragraph (c), 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, 1921.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Balance at beginning of year—												
Cash in Public Account	2,041	11	4									
Imprests outstanding in the Dominion ..	4,221	4	11									
				6,262	16	3						
New Zealand Loans Act, 1908—												
Waihou and Ohinemuri Rivers Improvement Act, 1910—Debtentures issued ..	20,000	0	0									
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (section 6)—												
Debtentures issued ..	68,000	0	0									
				88,000	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	735	4	7									
Consolidated Fund ..	735	4	6									
Gold duty ..	2,190	15	0									
				3,661	4	1						
				£97,924	0	4						
Expenditure under section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910												
Recoupment of interest under Finance Act, 1919 (section 4)—												
Interest ..	5,940	19	1									
Sinking fund ..	1,794	17	5									
				7,735	16	6						
Interest on investments—												
Refund of amount erroneously credited in previous year ..										187	10	0
Balance at end of year—												
Cash in Public Account ..										27,751	7	4
										£97,924	0	4

J. G. COATES, Minister of Public Works.

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

Approximate Cost of Paper.—Preparation not given; printing 500 (copies), £2.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1921

Price 3d 1.