

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

