

1914.
NEW ZEALAND.

WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT

(STATEMENT SHOWING MONEYS PAID INTO OR OUT OF) DURING 1913-14.

Presented to both Houses of the General Assembly pursuant to Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910.

RECEIPTS AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH, 1914.

<i>Receipts.</i>				<i>Expenditure.</i>							
Balance at 31st March, 1913—	£	s.	d.	£	s.	d.	Expended on Waihou and Ohinemuri	£	s.	d.	
Cash in Public Account ..	31,091	1	2				Rivers improvement..	9,631	11	6	
Investment Account ..	60,000	0	0				Interest on debentures ..	3,500	0	0	
				91,091	1	2					
Contributions under section 17—							Balance at 31st March, 1914—	£	s.	d.	
Consolidated Fund ..	1,111	6	8				Cash in Public Account ..	25,287	6	9	
Gold duty ..	3,333	6	8				Investment Account ..	60,000	0	0	
Gold-mining companies ..	633	3	9								
				5,077	17	1			85,287	6	9
Interest on investments ..				2,250	0	0					
				£98,418	18	3					

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

WM. FRASER,
Minister of Public Works.

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