

1917.
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, 1917.

*Laid on the Table of the House in accordance 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, 1917.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Balance at beginning of year—							Annual appropriation—						
Cash in the Public Ac-							Vote 126, Waihou and						
count	13,112	2	0				Ohinemuri Rivers Im-						
Investment Account ..	60,000	0	0				provement ..	10,407	2	8			
				73,112	2	0	Interest recouping the Con-						
Contributions under the							solidated Fund in respect						
Waihou and Ohinemuri							of debentures issued ..	3,500	0	0			
Rivers Improvement Act,							Balance at end of year—						
1910 (sections 17 and 18),							Cash in the Public Ac-						
and Amendment Act,							count	2,696	18	7			
1912—							Investment Account ..	60,000	0	0			
Gold-mining companies	1,241	19	3							62,696	18	7	
Consolidated Fund ..													
Gold duty													
				1,241	19	3							
Interest on securities held													
by Investment Account						2,250							
						0							
						0							
Total				£76,604	1	3	Total				£76,604	1	3

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

W. FRASER, Minister of Public Works.

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