

1919.
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, 1919.

*Prepared 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.

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THE YEAR ENDED 31st MARCH, 1919.

Balance at beginning of year	£	s.	d.	£	s.	d.	Expenditure under sec- tion 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s.	d.	£	s.	d.
Cash in Public Account	11,284	16	3										
Investment Account	30,000	0	0	41,284	16	3					27,401	10	6
Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (section 27)							Interest recouping the Con- solidated Fund in respect of debentures issued				3,750	0	0
Gold-mining companies	280	13	5				Balance at end of year—						
Consolidated Fund	280	13	5				Cash in Public Account	7,813	11	11			
Gold duty	842	0	4				Investment Account	5,000	0	0			
				1,403	7	2					12,813	11	11
Interest on securities held by Investment Account													
				£43,965	2	5					£43,965	2	5

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

W. FRASER, Minister of Public Works.

Approximate Cost of Paper.—Preparation, not given ; printing (750 copies), £1 10s.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1919.

Price 3d.

THE UNIVERSITY OF CHICAGO PRESS

CHICAGO, ILL.

1954

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