

1920.

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, 1920.

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.

STATEMENT SHOWING THE MONEYS PAID INTO OR OUT OF THE ABOVE-MENTIONED ACCOUNT DURING
THE YEAR ENDED 31ST MARCH, 1920.

	£	s.	d.		£	s.	d.		£	s.	d.
Balance at beginning of year—											
Cash in Public Account ..	7,813	11	11								
Investment Account ..	5,000	0	0								
					12,813	11	11				
New Zealand Loans Act, 1908—											
Waihou and Ohinemuri Rivers Improvement Act, 1910—Debentures issued	..			30,000	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	449	6	6								
Consolidated Fund ..	449	6	6								
Gold duty	1,347	19	6								
				2,246	12	6					
Interest on securities held by Investment Account ..				468	15	0					
				£45,528	19	5			£45,528	19	5

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

J. G. Coates, Minister of Public Works.

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