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 (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, 1920.

Balance at beginning of year— Cash in Public Account	7,813 11 1	i		d.	Expenditure under section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 Recoupment of interest
New Zealand Loans Act, 1908— Waihou and Ohinemuri Rivers Improvement Act,	,	- 12,61	<i>o</i> 11	11	under Finance Act, 1919 (section 4) 4,459 14 5 Balance at end of year— Cash in Public Account 2,041 11 4
1910—Debentures issued Contributions under the Waihou and Ohinemuri		30,00	0 0	0	Imprests outstanding in the Dominion 4,221 4 11 Investment Account
Rivers Improvement Act, 1910 (sections 17 and 18), and Amend- ment Act, 1912, and Appropriation Act,					6,262 16 3
1916 (section 27)—	440 6	à			
Gold-mining companies Consolidated Fund	$\begin{array}{ccc} 449 & 6 \\ 449 & 6 \end{array}$				
Gold duty					
containty	1,011 10	- 2,24	6 12	6	
Interest on securities held		_,			
by Investment Account		46	8 15	0	
•		£45,52	8 19		£45,528 19 5
					# 10 y 0 # 0 TO 10

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

J. G. COATES, Minister of Public Works.

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