

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

PAEROA - WAIHI

1910-1911.		RECEIPTS.	1911-1912.	
£	s. d.		£	s. d.
..	..	The New Zealand Loans Act, 1908,— The Public Works Act, 1908— The Paeroa-Waihi Railway Act, 1908— Debentures matured 31st March, 1912, and 30th September, 1912, renewed ..	..	86,250 0 0
..	..	Total .. .. .	..	£86,250 0 0

WELLINGTON-HUTT RAILWAY AND

£	s. d.		£	s. d.
12,210	5 9	Balance at beginning of Year— Cash in the Public Account .. .. .	..	4,814 4 9
24,490	0 0	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued .. .. .	..	5,190 0 0
..	..	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Acts, 1903 and 1905— Debentures matured 1st May, 1911, renewed .. .. .	..	100,000 0 0
3,110	0 0	The Hutt Railway and Road Improvement Act, 1907,— Debentures issued .. .. .	..	..
£39,810	5 9	Totals .. .. .	..	£110,004 4 9

THE RAILWAYS

£	s. d.		£	s. d.
18,197	11 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	18,146 3 2
56,900	0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	..	38,850 0 0
3,300	0 0	The Government Railways Act, 1908,— Scrip and Debentures issued .. .. .	..	..
16,000	0 0	Debentures issued for Redemption of Debentures matured 30th June, 1910 .. .. .	..	..
1,500	0 0	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908 .. .. .	..	..
20,800	0 0		..	..
100	0 0	The Finance Act, 1909,— The Government Railways Act, 1908— Scrip and Debentures issued .. .. .	..	..
£95,997	11 0	Totals .. .. .	..	£51,996 3 2

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	100,000 0 0
..	..	The Waihou and Ohinemuri Rivers Improvement Act, 1910,— Receipts under Section 17	1,667 0 0	..
..	..	Receipts under Section 18	5,000 0 0	..
100,000	0 0	Debentures issued .. .. .	..	6,667 0 0
100,000	0 0		..	..
£100,000	0 0	Totals .. .. .	..	£106,667 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.		£	s. d.
58,810	0 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	62,771 15 8
12,486	6 1	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	14,375 4 8
356	17 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	..
£71,653	3 10	Totals .. .. .	..	£77,147 0 4