

## PUBLIC ACCOUNTS, 1911-1912.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

## RAILWAY ACCOUNT.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
..	..	The Public Works Act, 1908,— The Paeroa-Waihi Railway Act, 1903— Debentures matured 31st March, 1912, renewed .. .. .	53,476	0 0
..	..	Debentures matured 30th September, 1912 (surrendered), renewed .. .. .	26,738	0 0
..	..			80,214 0 0
..	..	Charges and expenses authorized by the New Zealand Loans Act, 1908— On renewals .. .. .	..	6,036 0 0
..	..	Total .. .. .	..	£86,250 0 0

## ROAD IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
34,996	1 0	Annual Appropriation,— Vote 124—Hutt Railway and Road Improvement .. .. .	..	..	7,704	10 7
..	..	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
..	..	The Hutt Railway and Road Improvement Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales .. .. .	..	..	0	7 0
4,814	4 9	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	2,299	7 2
£39,810	5 9	Totals .. .. .	..	..	£110,004	4 9

## IMPROVEMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
60,345	15 6	Annual Appropriation,— Vote 125—Railway Improvements .. .. .	..	..	51,428	2 5
..	..	The Government Railways Amendment Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales .. .. .	..	..	0	10 6
16,000	0 0	The Government Railways Act, 1908,— Debentures matured 30th June, 1910, redeemed .. .. .	..	..	..	..
1,500	0 0	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908 .. .. .	..	..	..	..
17,500	0 0		..	..	..	..
5	12 4	The Finance Act, 1909,— The Government Railways Act, 1908— Charges and Expenses authorized by the New Zealand Loans Act, 1908 .. .. .	..	..	..	..
18,146	3 2	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	567	10 3
£95,997	11 0	Totals .. .. .	..	..	£51,996	3 2

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	3,769	6 10
..	..	Interest on Debentures .. .. .	..	..	3,226	14 2
100,000	0 0	Balance at end of Year,— Cash in the Public Account .. .. .	39,670	19 0	99,670	19 0
..	..	Investment Account .. .. .	60,000	0 0	..	..
100,000	0 0		..	..	..	..
£100,000	0 0	Totals .. .. .	..	..	£106,667	0 0

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Interest paid in respect of Debentures issued .. .. .	8,866	2 6	8,905	0 0
15	5 8	Surveys, Roading, &c. .. .. .	38	17 6	..	..
8,881	8 2		..	..	..	..
62,771	15 8	Balance at end of Year,— Cash in the Public Account .. .. .	18,242	0 4	68,242	0 4
..	..	Investment Account .. .. .	50,000	0 0	..	..
62,771	15 8		..	..	..	..
£71,653	3 10	Totals .. .. .	..	..	£77,147	0 4