

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, 1903— 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.	£	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.	£	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			33,850	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.	£	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.	£	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