

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.
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 .. .. .	..	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.
..	..	..	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	..
100,000	0	0	Receipts under Section 18	5,000	0 0	..
100,000	0	0	Debentures issued .. .. .	..	6,667	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