

No. 1—continued.

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.
34,996	1	0	Annual Appropriation,—	..	..	7,704 10 7
..	..	..	Vote 124—Hutt Railway and Road Improvement .. .. .	..	..	..
..	..	..	The New Zealand Loans Act, 1908,—	..	..	100,000 0 0
..	..	..	The Hutt Railway and Road Improvement Acts, 1903 and 1905—	..	..	..
..	..	..	Debentures matured 1st May, 1911, renewed .. .. .	..	..	0 7 0
4,814	4	9	The Hutt Railway and Road Improvement Act, 1910,—	..	..	2,299 7 2
..	..	..	Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales	..	..	..
..	..	..	Balance at end of Year,—	..	..	..
..	..	..	Cash in the Public Account .. .. .	..	..	£110,004 4 9
£39,810	5	9	Totals .. .. .	..	..	..

IMPROVEMENTS ACCOUNT.

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

RIVERS IMPROVEMENT ACCOUNT.

£	s.	d.		£	s.	d.
..	..	..	Annual Appropriation,—	..	..	3,769 6 10
..	..	..	Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	..
..	..	..	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
100,000	0	0	Investment Account	60,000	0	0
..	..	..		..	..	99,670 19 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.
8,866	2	6	Interest paid in respect of Debentures issued	8,866	2	6
15	5	8	Surveys, Roading, &c.	38	17	6
..	..	..		..	..	8,905 0 0
8,881	8	2	Balance at end of Year,—	..	..	..
62,771	15	8	Cash in the Public Account	18,242	0	4
..	..	..	Investment Account	50,000	0	0
62,771	15	8		..	..	68,242 0 4
£71,653	3	10	Totals .. .. .	..	..	£77,147 0 4