## ${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1911-1912}.$

for the Year ended 31st March, 1912, compared with the Financial Year ended 31st March, 1911-continued.

1910-1911.			EXPENDITURE.								1911-1912.			
£	s. (		D							£	s. d.	£	8	
56,695	0	0	Brougn	forward	••	••	••	••		• •		10,649	7	
			Loans under the Local 1	Bodies' Loa	ns Act	, 1908-con	tinued.				1			
0,000			Road Boards—								]			
$\frac{2,000}{1,000}$	0		Huntly Mangawhero	••	• •	• •	• •	••	•••	300	0 0			
200		ŏ	Mataongaonga	• •	• •	••	• • • • • • • • • • • • • • • • • • • •	• •		500	0 0			
232		ŏ	Moturoa		• • •	•••	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		••	1			
350	0	0	Oero											
250		0	Okato			• •		• •	• •	::				
500		0	Okain's Bay	• •	• •	••	••	••	•••	500				
310	0	0	Okotuku Pukekohe West	••	••	• •	••	••		56 1 050				
$2,375 \\ 2,182$		ŏ	Riccarton	••	• •	••	••	•••	••	1,050	0 0			
411		οl	Tamahere	•••		• • • • • • • • • • • • • • • • • • • •	•••		• : :					
800		0	Turanga							450	0 0			
308	0 (		Wairoa	• •	••	• •	• •	• •			1			
1,800	0	0	Waiuku	• •	••	• •	• •	••		• •		0.050	_	
12,718									-	<del></del>		2,356	U	
14,710		_												
			Town Board—											
300	0	0	Opotiki	••	• •	••	••	••				• •		
2,800	0 0	0 0 0 0 0 0	Drainage Boards— Ellesmere Land Hungahunga Makerua Moutoa Tumu Kaituna		•		  	  		400	0 0	400	. (	
7,460	0	0										400		
77,173	0	0	T	otal Loans		••	,• •	••				13,405	7	
		-												
									-					
			The New Zealand Loans	s Act, 1908,	_									
			The Local Bodies' Loc	ns Act, 190	)8					<b>70.000</b>	0 0			
116 000			Debentures matured Debentures matured	i ist June,	1911, r	eaeemea	••	• •	•••	50,000	0 0			
116,000	0	١,	Decentures matured	I Tap Divici	, 1911,	tenemen	••	• •	••	••		50,000		
16,000	0	0										50,000		
39 820	0	0	Amount transferred to O	nening up (	Crown	Lands for	Settlement	Account						
39,820	0	0	Amount transferred to C	pening up	Crown	Lands for	Settlement	Account	••					
18,865	3		Balance at end of Year,- Cash in the Public Ac		• •		••	••	••	••		7,256	13	
551,858		_	•	Totals								£70,662		
	×	7 1		1.018.18								TATU, DOZ		

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

Annual Appropriation,— Vote 127—Roads to open	up Crown Lai	nds	••			£ s. d.	£ s. d. 49,287 11 2
Unauthorized		••			••	••	451 6 11
Cash in the Public Accoun	nt Officers of the	Government-		••		19,836 12 10	
In the Dominion		••	••	••	••	248 18 9	20,085 11 7
	Totals	•	••				£69,824 9 8
	Unauthorized  Balance at end of Year,— Cash in the Public Accound Advances in the hands of	Unauthorized	Unauthorized	Unauthorized	Unauthorized	Unauthorized	Vote 127—Roads to open up Crown Lands