

PUBLIC ACCOUNTS, 1909-1910.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

WELLINGTON-HUTT RAILWAY AND

1908-1909.			RECEIPTS.										1909-1910.					
£	s.	d.											£	s.	d.	£	s.	d.
15,853	8	6	Balance at beginning of Year,—															
			Cash in the Public Account													18,902	1	7
			The Hutt Railway and Road Improvement Act, 1907,—															
69,300	0	0	Debentures issued										52,590	0	0			
266	0	0	Premium													52,590	0	0
69,566	0	0																
£85,419	8	6	Totals													£71,492	1	7

THE RAILWAYS

£	s.	d.							£	s.	d.	£	s.	d.
19,365	4	0	Balance at beginning of Year,—									22,946	3	2
			Cash in the Public Account											
145,100	0	0	The Government Railways Act, 1908,—						1,600	0	0			
30	0	0	Scrip and Debentures issued											
			Premiums received									1,600	0	0
145,130	0	0												
			The Finance Act, 1909,—											
			The Government Railways Act, 1908,—									74,900	0	0
			Scrip and Debentures issued											
£164,495	4	0	Totals									£99,446	3	2

WELLINGTON-MANAWATU

£	s.	d.		£	s.	d.	£	s.	d.
..			Balance at beginning of Year,— Cash in the Public Account	..	..	..	..	39,991	1 4
1,000,000	0	0	The Wellington and Manawatu Railway Purchase Act, 1908,— Debentures issued for Acquisition of the Wellington and Manawatu Railway ..	..	..	..	..		
2,500	0	0	Premium received thereon	..	..	..	..		
1,002,500	0	0							
5,369	17	3	Interest recovered from Company under section 6 of the Wellington-Manawatu Railway Purchase Act, 1908	..	..	..	..		
£1,007,869	17	3	Totals	..	..	..	..	£39,991	1 4

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s.	d.								£	s.	d.	£	s.	d.
48,314	5	7	Balance at beginning of Year,—							6,413	2	11			
			Cash in Public Account							47,000	0	0	53,413	2	11
			Investment Account												
48,314	5	7													
13,492	17	7	Receipts under the Land Act, 1908,—										13,212	9	4
			Rents from Lands.. .. .												
487	2	5	Other Receipts,—										1,135	18	2
			Interest on Securities held by Investment Account												
£62,294	5	7	Totals										£67,761	10	5