

PUBLIC ACCOUNTS, 1909-1910.

FUND for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909—continued.

ROAD IMPROVEMENT ACCOUNT.

1908-1909.		EXPENDITURE.				1909-1910.			
£	s. d.					£	s. d.	£	s. d.
66,407	16 11	Annual Appropriation,—				..	..	59,281	15 10
		Vote 123—Hutt Railway and Road Improvement				..	..		
109	10 0	The Hutt Railway and Road Improvement Act, 1907,—				..	..	..	
		Charges and expenses authorised by the New Zealand Loans Act, 1908 ..				..	..		
18,902	1 7	Balance at end of Year,—				..	..	12,210	5 9
		Cash in the Public Account				..	..		
£85,419	8 6	Totals				..	..	£71,492	1 7

IMPROVEMENTS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
141,534	1 6	Annual Appropriation,—				..	..	81,237	14 2
		Vote 124—Railway Improvements				..	..		
14	19 4	The Finance Act, 1909,—				..	..	10	18 0
		The Government Railways Act, 1908,—				..	..		
		Charges and Expenses authorised by the New Zealand Loans Act, 1908 ..				..	..		
22,946	3 2	Balance at end of Year,—				..	..	18,197	11 0
		Cash in the Public Account				..	..		
£164,495	4 0	Totals				..	..	£99,446	3 2

RAILWAY PURCHASE ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
..		Annual Appropriation,—				..	..	39,355	0 4
		Vote 125—Wellington-Manawatu Railway Purchase				..	..		
915,000	0 0	The Wellington and Manawatu Railway Purchase Act, 1908,—				..	..		
3,594	10 5	Payment to Company for Purchase of Railway				..	..		
15,164	10 0	Interest, 7th December, 1908, to 27th February, 1909				..	..		
1,250	0 0	Railway stores taken over from Company				..	..		
		Charges and Expenses of raising £1,000,000 loan				636	1 0	636	1 0
935,009	0 5								
32,869	15 6	Improvements, additions, and alterations after acquisition				..	..	..	
39,991	1 4	Balance at end of Year,—				..	..	..	
		Cash in the Public Account				..	..		
£1,007,869	17 3	Total				..	..	£39,991	1 4

for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909.

£	s. d.					£	s. d.	£	s. d.
8,866	2 6	Interest paid in respect of Debentures issued				8,866	2 6		
15	0 2	Surveys, Roading, &c.				85	7 2	8,951	9 8
8,881	2 8								
6,413	2 11	Balance at end of Year,—				58,810	0 9		
47,000	0 0	Cash in the Public Account				..	..	53,810	0 9
		Investment Account							
53,413	2 11								
£62,294	5 7	Totals				..	..	£67,761	10 5