

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS****WELLINGTON-HUTT RAILWAY AND**

1908-1909.	RECEIPTS.	1909-1910.
£ s. d.		£ s. d.
15,853 8 6	Balance at beginning of Year,— Cash in the Public Account	18,902 1 7
69,300 0 0 266 0 0	The Hutt Railway and Road Improvement Act, 1907,— Debentures issued Premium	52,590 0 0
69,566 0 0		52,590 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,— Cash in the Public Account	..	22,946 3 2
145,100 0 0 30 0 0	The Government Railways Act, 1908,— Scrip and Debentures issued Premiums received	1,600 0 0	1,600 0 0
145,130 0 0			
..	The Finance Act, 1909,— The Government Railways Act, 1908,— Scrip and Debentures issued	..	74,900 0 0
£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 2,500 0 0	The Wellington and Manawatu Railway Purchase Act, 1908,— Debentures issued for Acquisition of the Wellington and Manawatu Railway Premium received thereon	..	..
1,002,500 0 0			
5,869 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,— Cash in Public Account Investment Account	6,413 2 11 47,000 0 0	53,413 2 11
48,314 5 7			
13,492 17 7	Receipts under "The Land Act, 1908,"— Rents from Lands	..	13,212 9 4
487 2 5	Other Receipts,— Interest on Securities held by Investment Account	..	1,185 18 2
£62,294 5 7	Totals	..	£67,761 10 5