

No. 1—continued.

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.
66,407	16 11	Annual Appropriation,— Vote 123—Hutt Railway and Road Improvement	..	59,281 15 10
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,— Cash in the Public Account	..	12,210 5 9
£85,419	8 6	Totals	..	£71,492 1 7

IMPROVEMENTS ACCOUNT.

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

RAILWAY PURCHASE ACCOUNT.

£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote 125—Wellington-Manawatu Railway Purchase	..	39,355 0 4
915,000	0 0	The Wellington and Manawatu Railway Purchase Act, 1908,— Payment to Company for Purchase of Railway	..	..
3,594	10 5	Interest, 7th December, 1908, to 27th February, 1909	..	..
15,164	10 0	Railway stores taken over from Company	..	..
1,250	0 0	Charges and Expenses of raising £1,000,000 loan	636 1 0	..
935,009	0 5			636 1 0
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,— Cash in the Public Account	58,810	0 9	..	..
47,000	0 0	Investment Account	..	..	..	58,810 0 9
53,413	2 11					
£62,294	5 7	Totals	..	..	..	£67,761 10 5