STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

		<u> r r</u>			_,,	·		OVEMEN.			
1907-1908.		F	RECEIF	>⊤s.					1908	-1909.	
£ s. d.						- " .		£	s. d.	£	s. d
12,074 8 2	Balance at beginning of Ye Cash in the Public Accou	ear,— int			••	••	••	15,853	8 6	15,853	8 6
12,074 8 2		* * * * * * * * * * * * * * * * * * *	• •			**************************************			**		
50,000 0 0	The Hutt Railway and Roa Proceeds of Debentures	d Improv	rement	Act; 1907	, <u> </u>	en version.		69,300			
••	Premium		• •	••	/	r silens e	•	266	0 0	69,566	0 (
£62,074 8 2		Totals	:•	••						£85,419	8 6
i e	THE R	RAILW	AYS	IMPRO	OVEN	/ENTS	AUTHO	RISATION	N AC	T ACCC	UN
£, s. d.	Balance at beginning of Ye	9ar.—			·			£	s. d.	£	s. d
93,526 10 10	Cash in the Public Account The Government Railways	ınt	••	••	••	• •	••	19,365	4 0	19,365	4 (
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Proceeds of Scrip and De Premiums received	bentures		***	••	- Frank			0 0	145 100	0 0
66,300 0 0		• •	••			and all en any	· · · · · · · · · · · · · · · · · · ·		····	145,130	0 (
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£159,826 10 10	***	Totals	- 11-1 			₹1 2015		•		£164,495	4 (
		••	Private to	a giranti di		Th	IE WAII	KAKA BI	RANC	H RAIL	WA
£ s. d.	Balance at beginning of Ye	aar —						£	s. d.	£	s. c
••	Cash in the Public Accou Advances in the hands of	nnt		•				11,415	18 6 8 8		
50,000 0 0	The Waikaka Branch Railv Proceeds of £53,476 3-per	way Act,	1905, ebentur	es issued	•••			1,010		13,391	7 2
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£50,000 0 0			estate estate estate e	**************************************	•••			Company of the Compan		£13,391	7 2
£50,000 0 0	e de la companya de l	Totals TEMEN	T of th	e RECEI	IPTS a	and EXPE	NDITURE	of the WEI	LLIN		
£50,000 0 0	STA'	Totals TEMEN	T of the	e RECEI	IPTS a	and EXPE	NDITURE	Carrie -	LIN (GTON-M	
	STA	Totals TEMENT	T of the	e RECEI	PTS a	and EXPE	NDITURE	£ 1,000,000	s. d.	GTON-M	AN A
£ s. d.	The Wellington and Manav Debentures issued for Aq Premium received thereon	Totals TEMENT	T of the way Pu of the	e RECEI	et, 1908 on and	and EXPE	NDITURE	£ 1,000,000 2,500	s. d.	£ 1,002,500	AN a s. d
	The Wellington and Manav Debentures issued for Ac Premium received thereon Interest recovered from Con Railway Purchase Act, 19	Totals TEMENT Watu Rail equisition The state of the state	T of the way Pu of the	e RECEI	et, 1908 on and	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d.	£ 1,002,500 5,369	AN A s. d 0 0 0 17 3
£ s. d.	The Wellington and Manav Debentures issued for Aq Premium received thereon Interest recovered from Con Railway Purchase Act, 19	Totals TEMENT watu Rail equisition mpany un 908" Total	T of the way Pu of the	e RECEI	PTS act, 1908 on and	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d.	£ 1,002,500 5,369 £1,007,869	AN A s. d 0 0 0 17 3
£ s. d.	The Wellington and Manav Debentures issued for Ac Premium received thereon Interest recovered from Con Railway Purchase Act, 19	Totals TEMENT watu Rail equisition mpany un 908" Total	T of the way Pu of the	e RECEI	PTS act, 1908 on and	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d.	£ 1,002,500 5,369 £1,007,869	ANA o o o 17 3
£ s. d.	The Wellington and Manav Debentures issued for Aq Premium received thereon Interest recovered from Con Railway Purchase Act, 19	Totals TEMENT Watu Rail Equisition mpany ungos Total the RE6	T of the way Pu of the	e RECEI	PTS act, 1908 on and	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d. 0 0 0 0	### ACCO	s. d 0 0 0 117 3 UN'
£ s. d £ s. d. 42,895 10 3	The Wellington and Manav Debentures issued for Ac Premium received thereon Interest recovered from Cor Railway Purchase Act, 19 STATEMENT of Balance at beginning of Yer Cash in Public Account Receipts under "The Land	Totals TEMENT Watu Rail Equisition Total Total Total Act, 190	T of the way Pu of the	e RECEI	PTS act, 1908 on and	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d. 0 0 0 0	£ 1,002,500 5,369 £1,007,869 PE ACCO £ 48,314	ANA s. d 0 0 0 117 3 UN s. d 5 7
£ s. d £ s. d. 42,895 10 3	The Wellington and Manav Debentures issued for Ac Premium received thereon Interest recovered from Con Railway Purchase Act, 19 STATEMENT of Balance at beginning of Yea Cash in Public Account Receipts under "The Land Rents from Lands Other Receipts,—	Totals TEMENT Watu Rail Equisition mpany ungos Total the RE6 ear,—	T of the way Pu of the nder second	e RECEI	PTS act, 1908 on and "The	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d. 0 0 0 0	### ACCO	ANA s. d 0 0 0 117 3 117 3 UN' s. d. 5 7
£ s. d £ s. d. 42,895 10 3	The Wellington and Manav Debentures issued for Aq Premium received thereou Interest recovered from Con Railway Purchase Act, 19 STATEMENT of Balance at beginning of Yer Cash in Public Account Receipts under "The Land Rents from Lands	Totals TEMENT Watu Rail Equisition mpany ungos Total the RE6 ear,—	T of the way Pu of the nder second	e RECEI	PTS act, 1908 on and "The	and EXPE	NDITURE of Railway	£ 1,000,000 2,500	s. d. 0 0 0 0	£ 1,002,500 5,369 £1,007,869 E ACCO £48,314 13,492	ANA s. d 0 0 117 3 117 3 UN' s. d 5 7