

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS**
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the

1907-1908.	RECEIPTS.	1908-1909.
£ s. d. 12,074 8 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 15,853 8 6
12,074 8 2	15,853 8 6
50,000 0 0	The Hutt Railway and Road Improvement Act, 1907,— Proceeds of Debentures issued	69,300 0 0
..	Premium	266 0 0
£62,074 8 2	Totals	£85,419 8 6

THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT

£ s. d. 93,526 10 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 19,365 4 0	£ s. d. 19,365 4 0
65,000 0 0	The Government Railways Act, 1908,— Proceeds of Scrip and Debentures issued	145,100 0 0	145,130 0 0
1,300 0 0	Premiums received	30 0 0	
66,300 0 0		
£159,826 10 10	Totals		£164,495 4 0

THE WAIKAKA BRANCH RAILWAY

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 11,415 18 6	£ s. d. 13,391 7 2
..	Advances in the hands of Officers of the Government— In London	1,975 8 8	
50,000 0 0	The Waikaka Branch Railway Act, 1905,— Proceeds of £53,476 3-per-cent. Debentures issued
£50,000 0 0	Totals	£13,391 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the **WELLINGTON-MANA-**

£ s. d. ..	The Wellington and Manawatu Railway Purchase Act, 1908,— Debentures issued for Acquisition of the Wellington and Manawatu Railway	£ s. d. 1,000,000 0 0	£ s. d. 1,002,500 0 0
..	Premium received thereon	2,500 0 0	
..	Interest recovered from Company under section 6 of "The Wellington-Manawatu Railway Purchase Act, 1908"	5,369 17 3
..	Total	£1,007,869 17 3

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

£ s. d. 42,895 10 3	Balance at beginning of Year,— Cash in Public Account	£ s. d. 48,314 5 7	£ s. d. 48,314 5 7
14,291 5 10	Receipts under "The Land Act, 1908,"— Rents from Lands	13,492 17 7
..	Other Receipts,— Interest on Securities held by Investment Account	487 2 5
£57,186 16 1	Totals	£62,294 5 7