£181,841 17

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

	a control of the cont						HUTT RAIL		
909-1910	RECEIPTS.				1910–1911.				
£ s. d.							€ s. d.	£ s. d	
18,902 1 7	Balance at beginning of Year,— Cash in the Public Account							12,210 5 9	
52,590 0 0 i	The Hutt Railway and Road Improve Debentures issued	ment Act, 190	7					3,110 0 6	
	The Hutt Railway and Road Improve Debentures issued	ment Act, 191						24,490 0 0	
71,492 1 7	Totals							£39,810 5 S	
			ngga a a a a a a a a a a a a a a a a a a				THE	RAILWAYS	
£ s. d.							£ s. d.	£ s. d 18,197-11 c	
1,600 0 0	The Government Railways Act, 1908. Scrip and Debentures issued Debentures issued for Redemption					••	3,800 0 0 16,000 0 0		
••	Debentures matured 30th June, 19	10, renewed u	inder the	New Z		Loans	1,500 0 0		
1,600 0 0	Mh a Dimense Act 1000							20,800 0 (
74,900 0 0	The Finance Act, 1909,— The Government Railways Act, 190 Scrip and Debentures issued)8— 	••					100 0	
	The Government Railways Act Amen Debentures issued	dment Act, 19	10					56,900 0 (
99,446 3 2	Totals							£95,997 11	
						WAIF	OU AND	OHINEMUR	
£ 9. d .							£ s. d.	£ 8. (
	The Waihou and Ohinemuri Rivers I Debentures issued		ict, 1910,					100,000 0	
	1							* +	
	Total			·	• •			£100,000 0	
•••	Total STATEMENT of the REC	CEIPTS and		ITURE	of the	CHEV	- Auditor I May assumption the III		
£ s. d. 6,413 2 11	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account		EXPENI		of the	CHEV	- Auditor I May assumption the III	PE ACCOUN	
6,413 2 11 47,000 0 0	STATEMENT of the REC	DEIPTS and		PITURE	of the	CHEV	IOT ESTAT	FE ACCOUN	
6,413 2 11 47,000 0 0 53,413 2 11	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account	••	EXPENI		of the	CHEV	IOT ESTAT	₽E ACCOUN € s. 0	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts.—		EXPENI 				£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 - 58.810 0 12.486 6	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Inves		EXPENI 				£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 58.810 0 12.486 6	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment	stment Accoun	EXPENI				£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 58.810 0 12.486 6 356 17 £71,653 3 1	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2 67,761 10 5	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment	stment Accoun	EXPENI				£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 58.810 0 12.486 6 356 17 £71,653 3 16 ATIVE LAN	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment	stment Account	the REC	CEIPTS	and EX	PENDI	£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 58,810 0 12,486 6 356 17 £71,653 3 16 ATIVE LAN £ s. 6	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2 37,761 10 5	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment STA	stment Account	the REC	CEIPTS	and EX	PENDI	£ s. d. 58,810 0 9	# s. 6 58.810 0 12.486 6 356 17 #71,653 3 1	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2 67,761 10 5	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment STA	atment Account	the REC	CEIPTS	and EX	PENDI	£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 58.810 0 12.486 6 356 17 £71,653 3 1 ATIVE LAN £ s. 6 181,600 0	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2 67,761 10 5	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment STA Amount received from the State-guar of the New Zealand State-guarante	atment Account	the REC	CEIPTS	and EX	PENDI	£ s. d. 58,810 0 9	£ s. 6 58.810 0 12.486 6 356 17 6 271,653 3 16 ATIVE LAN	
6,413 2 11 47,000 0 0 53,413 2 11 13,212 9 4 1,135 18 2 67,761 10 5	STATEMENT of the REC Balance at beginning of Year,— Cash in the Public Account Investment Account Receipts under the Land Act, 1908,— Rents from Lands Other Receipts,— Interest on Securities held by Investment STA Amount received from the State-guar of the New Zealand State-guarante	atment Account	the REC	CEIPTS	and EX	PENDI	£ s. d. 58,810 0 9	FE ACCOUN £ s. 6 58.810 0 12.486 6 356 17 £71,653 3 16 ATIVE LAN £ s. 6 181,600 0	

Total ..