

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

WELLINGTON-HUTT RAILWAY AND

1909-1910.	RECEIPTS.	1910-1911.
£ 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	The Hutt Railway and Road Improvement Act, 1907,— Debentures issued	3,110 0 0
..	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued	24,490 0 0
£71,492 1 7	Totals	£39,810 5 9

THE RAILWAYS

£ s. d.		£ s. d.	£ s. d.
22,946 3 2	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	18,197 11 0
1,600 0 0	The Government Railways Act, 1908,— Scrip and Debentures issued	3,900 0 0	..
..	Debentures issued for Redemption of Debentures	16,000 0 0	..
..	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908	1,500 0 0	..
1,600 0 0	.. .. .	..	20,800 0 0
74,900 0 0	The Finance Act, 1909,— The Government Railways Act, 1908,— Scrip and Debentures issued .. .. .	..	100 0 0
..	The Government Railways Act Amendment Act, 1910,— Debentures issued .. .. .	..	56,900 0 0
£99,446 3 2	Totals .. .. .	..	£95,997 11 0

THE WAIHOU AND OHINEMURI

£ s. d.		£ s. d.	£ s. d.
..	The Waihou and Ohinemuri Rivers Improvement Act, 1910,— Debentures issued .. .. .	..	100,000 0 0
..	Total .. .. .	..	£100,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£ s. d.		£ s. d.	£ s. d.
6,413 2 11	Balance at beginning of Year,— Cash in the Public Account	58,810 0 0	..
47,000 0 0	Investment Account .. .. .	..	58,810 0 9
53,413 2 11	.. .. .	..	..
13,212 9 4	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	12,486 6 1
1,135 18 2	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	356 17 0
£67,761 10 5	Totals .. .. .	..	£71,653 3 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£ s. d.		£ s. d.	£ s. d.
..	Amount received from the State-guaranteed Advances Office in terms of section 94 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	181,600 0 0
..	Amount received in respect of Survey Liens .. .. .	..	241 17 4
..	Total .. .. .	..	£181,841 17 4