

CONTENTS—*continued.*

	PAGE
<b>PUBLIC WORKS FUND:—</b>	
STATEMENT OF RECEIPTS AND EXPENDITURE .. .. .	82
EXPENDITURE UNDER ANNUAL APPROPRIATIONS .. .. .	86
STATEMENT OF THE UNAUTHORISED EXPENDITURE .. .. .	89
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .	90
<b>THE PAEROA-WAIHI RAILWAY ACCOUNT:—</b>	
STATEMENT OF RECEIPTS AND EXPENDITURE .. .. .	84
<b>THE HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:—</b>	
STATEMENT OF RECEIPTS AND EXPENDITURE .. .. .	84
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .	90
EXPENDITURE UNDER ANNUAL APPROPRIATIONS .. .. .	106
<b>THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT:—</b>	
STATEMENT OF RECEIPTS AND EXPENDITURE .. .. .	84
EXPENDITURE UNDER ANNUAL APPROPRIATIONS .. .. .	106
<b>THE CHEVIOT ESTATE ACCOUNT:—</b>	
RECEIPTS AND EXPENDITURE .. .. .	96
<b>THE LAND FOR SETTLEMENTS ACCOUNT:—</b>	
RECEIPTS AND EXPENDITURE .. .. .	92
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .	106
STATEMENT OF THE ADVANCES OUTSTANDING .. .. .	108
<b>THE MAORI LAND SETTLEMENT ACT ACCOUNT —</b>	
RECEIPTS AND EXPENDITURE .. .. .	94
<b>THE CONVERSION ACCOUNT .. .. .</b>	98
<b>THE LOANS TO LOCAL BODIES ACCOUNT:—</b>	
RECEIPTS AND EXPENDITURE .. .. .	100
STATEMENT SHOWING THE NET ISSUES UNDER APPROPRIATION .. .. .	107
STATEMENT OF THE UNAUTHORISED EXPENDITURE .. .. .	108
STATEMENT OF ADVANCES OUTSTANDING .. .. .	108
<b>THE NEW ZEALAND CONSOLS ACCOUNT .. .. .</b>	98
<b>THE GOVERNMENT ADVANCES TO SETTLERS OFFICE LOAN ACCOUNT:—</b>	
RECEIPTS AND EXPENDITURE .. .. .	104
<b>THE STATE FIRE INSURANCE LOAN ACCOUNT:—</b>	
RECEIPTS AND EXPENDITURE .. .. .	104
<b>THE BANK OF NEW ZEALAND ACT, 1903, ACCOUNT:—</b>	
RECEIPTS AND EXPENDITURE .. .. .	104
<b>THE SINKING FUNDS ACCOUNTS:—</b>	
ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS .. .. .	110
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD .. .. .	112
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1906 .. .. .	112
<b>TABLE OF THE PUBLIC DEBT ON 31st MARCH, 1906 .. .. .</b>	113