

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS**

**PAEROA-WAIHI**

1905-1906.	RECEIPTS.	1906-1907.
£ s. d.		£ s. d. £ s. d.
8,861 13 7	Balance at beginning of Year,— Cash in the Public Account .. .. .	.. .. .
£8,861 13 7	Total .. .. .	.. .. .

**HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT** for the

£ s. d.		£ s. d.	£ s. d.
12,896 11 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	38,982 7 0	
..	Advances in the hands of Officers of the Government— In London .. .. .	9,050 0 0	48,032 7 0
12,896 11 5			
80,000 0 0	The Hutt Railway and Road Improvement Acts, 1903 and 1905,— Debentures issued .. .. .	.. .. .	..
£92,896 11 5	Totals .. .. .	..	£48,032 7 0

**THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT**

£ s. d.		£ s. d.	£ s. d.
88,437 0 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	175,483 5 10
4,063 0 0	The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London .. .. .	..	
92,500 0 0	Further issue of Debentures in the Colony .. .. .	..	
4 15 1	Interest on overdue instalments .. .. .	..	
96,567 15 1			
2,327 0 0	The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created to cover cost of raising loan in London .. .. .	..	..
£187,331 15 1	Totals .. .. .	..	£175,483 5 10

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

£ s. d.		£ s. d.	£ s. d.
33,711 11 6	Balance at beginning of Year,— Cash in Public Account .. .. .	..	38,122 19 5
13,377 3 7	Receipts under "The Cheviot Estate Disposition Act, 1893,"— Rents from Lands .. .. .	..	13,672 15 5
£47,088 15 1	Totals .. .. .	..	£51,795 14 10