

Table

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

1906-1907.		RECEIPTS.	1907-1908.	
£	s. d.		£	s. d.
38,982	7 0	Balance at beginning of Year,—	12,074	8 2
9,050	0 0	Cash in the Public Account		
48,032	7 0	Advances in the hands of Officers of the Government—		
		In London		12,074 8 2
		“The Hutt Railway and Road Improvement Acts, 1903 and 1905”—		
		Proceeds of Debentures issued		50,000 0 0
£48,032	7 0	Totals		£62,074 8 2

THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT

£	s. d.		£	s. d.
175,488	5 10	Balance at beginning of Year,—		93,526 10 10
		Cash in the Public Account		
		“The Railways Improvements Authorisation Act, 1904.”—		
		Proceeds of Scrip and Debentures issued	65,000	0 0
		Premiums received	1,300	0 0
				66,300 0 0
£175,488	5 10	Totals		£159,826 10 10

THE WAIKAKA BRANCH RAILWAY

£	s. d.		£	s. d.
		“The Waikaka Branch Railway Act, 1905”—		50,000 0 0
		Proceeds of £53,476 3-per-cent. Debentures issued		
		Total		£50,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.		£	s. d.
38,122	19 5	Balance at beginning of Year,—		42,895 10 3
		Cash in Public Account		
13,672	15 5	Receipts under “The Cheviot Estate Disposition Act, 1893.”—		14,291 5 10
		Rents from Lands		
£51,795	14 10	Totals		£57,186 16 1