### 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

		£ 12,8	•		d. 5	Balance at beginning of Cash in the Public Acc Advances in the hands	ount	of the (	Governm	 ent—				£ 38,982	s. 7		£	8.	d.
		10.6				In London	••	••		••	••			9,050 ————	0	0	48,032	7	0
		12,8			0	The Hutt Railway and R Debentures issued	oad Impro	vement	Acts, 19	03 and 19	905, —		. !						
1 1 1 1		,		. 0	J	2000200100	••	••	••	••		••		••			••		
	£	92,8	896	11	5		Totals		••	••	••	••	• • •			, ·  =	£48,032	7	0

# THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT

d.	Polonce at haginning of Vacy	•				,	1	£	s. d.	£	в. d.
0	Cash in the Public Account		•••		••	••	••	••	:	175,483	5 10
_	The Railways Improvements Authorise	ation .	Act, 190	l,— London					;		
0	Further issue of Debentures in the	Colony	ranseum 7	Tougon	••	• • •	••	• • •			
1	Interest on overdue instalments .	• •	• •	••	••	••	••				
1									,	• • •	
0	The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created	l to co	ver cost	of raising	g loan ir	London	••				
1	Totals							• •	: <del>-</del>	£175,483	5 10
	0 0 0 1	Balance at beginning of Year,— Oash in the Public Account  The Railways Improvements Authoris In respect of 4-per-cent. issue of £92 Further issue of Debentures in the of Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation In respect of 4-per-cent. issue of £92,500, Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,—	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1900 In respect of 4-per-cent. issue of £92,500, raised in Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3\frac{1}{2}\text{-per-cent. Inscribed Stock, created to cover cost}	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,—  3½-per-cent. Inscribed Stock, created to cover cost of raising	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created to cover cost of raising loan in	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,—  3½-per-cent. Inscribed Stock, created to cover cost of raising loan in London	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3\frac{1}{2}\text{-per-cent. Inscribed Stock, created to cover cost of raising loan in London}  Totals	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created to cover cost of raising loan in London  Totals	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904.— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created to cover cost of raising loan in London  Totals	Balance at beginning of Year,— Cash in the Public Account  The Railways Improvements Authorisation Act, 1904,— In respect of 4-per-cent. issue of £92,500, raised in London Further issue of Debentures in the Colony Interest on overdue instalments  The New Zealand Loans Act, 1904,— 3½-per-cent. Inscribed Stock, created to cover cost of raising loan in London

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

:		£	8.	d.									£	s. d.	£ s	. d.
• • •	33	,711	11	6	Balance at beginning of Y Cash in Public Account				••	• •	• •	•• :			38,122 1	9 5
:	13	, 37 <b>7</b>	3	7	Receipts under "The Che Rents from Lands	eviot Estat	e Disp	osition Ac	t, 1893	" <del>_</del>		•••			18,672 1	5 5
	£47	,088	15	1		Totals		••	••			••			£51,795 1	4 10