

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 .. .. . | .. .. . | 18,672 15 5 |
| £47,088 15 1 | Totals .. .. . | .. .. . | £51,795 14 10 |