

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

PAEROA-WAIHI

1904-1905.	RECEIPTS.	1905-1906.
£ s. d.		£ s. d.
23,537 4 10	Balance at beginning of Year,—	8,861 13 7
25,000 0 0	Cash in the Public Account	..
£48,537 4 10	Amount received for purchase of £26,738 3-per-cent. Debentures under "The Paeroa-Waihi Railway Act, 1903"	..
	Totals	£8,861 13 7

HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the

£ s. d.		£ s. d.
..	Balance at beginning of Year,—	12,896 11 5
45,000 0 0	Cash in the Public Account	80,000 0 0
	The Hutt Railway and Road Improvement Acts, 1903 and 1905,—	
	Debentures issued	
£45,000 0 0	Totals	£92,896 11 5

THE RAILWAYS IMPROVEMENTS AUTHORISATION ACT ACCOUNT

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£ s. d.		£ s. d.
27,347 1 6	Balance at beginning of Year,—	33,711 11 6
15,279 6 4	Cash in Public Account	13,377 3 7
£42,626 7 10	Receipts under "The Cheviot Estate Disposition Act, 1893,"—	
	Rents from Lands	
	Totals	£47,088 15 1