

PUBLIC ACCOUNTS, 1906-1907.

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.	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d.
12,896 11 5	Advances in the hands of Officers of the Government— In London	38,982 7 0 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.	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d.
88,437 0 0		.. 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