

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.	£ s. d.
38,982 7 0	Balance at beginning of Year,—	12,074 8 2	
9,050 0 0	Cash in the Public Account		
	Advances in the hands of Officers of the Government—		
	In London		12,074 8 2
48,032 7 0			
..	"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.	£ s. d.
175,483 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
£175,483 5 10	Totals		£159,826 10 10

THE WAIKAKA BRANCH RAILWAY

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£ s. d.		£ 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