

WORKS FUND for the Year ended 31st MARCH, 1904.

RAILWAY ACCOUNT.

1902-1903.	EXPENDITURE.	1903-1904.	
..	Expenditure	£ s. d.	£ s. d.
		..	26,462 15 2
..	Balance at end of Year,— Cash in the Public Account	23,537 4 10
	Totals	£50,000 0 0

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903.

£ s. d.	Interest Surveys, Roading, &c.	£ s. d.	£ s. d.
8,866 2 6		8,866 2 6	
170 10 0		..	8,866 2 6
9,036 12 6			
22,433 11 11	Balance at end of Year,— Cash in the Public Account	27,347 1 6
£31,470 4 5	Totals	£36,213 4 0