

No. 1—continued.

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

RAILWAY ACCOUNT.

1902-1903.	EXPENDITURE.								1903-1904.		
..	Expenditure	..	..	..	..	..	..	..	£	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