PUBLIC ACCOUNTS, 1904-1905.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

PAEROA-WAIHI

1903-1904.	RECEIPTS.	1904–1905.		
£ s. d.	Balance at beginning of Year.—		£ s. d.	
• •	Balance at beginning of Year,— Cash in the Public Account		23,537 4 10	
50,000 0 0	Amount received for purchase of £26,738 3-per-cent. Debentures under "The Paeroa-Waihl Railway Act, 1903"	• •	25,000 0 0	
£50,000 0 0	Totals		£48,537 4 10	

HUTT RAILWAY AND ROAD

"The Hutt Railway and Road Imp 3½-per-cent. Debentures issued	rove me n	t Act, 19	903,''—	 	••	 £ 45,000	s. d	1.
-2 -		••	••	-		 10,000	, 0	
Total	••		••	 .,	• •	 £45,000	0	0

THE RAILWAYS IMPROVEMENTS AUTHORISATION

••	"The Railways Improvements Authorisation Act, 1904,"— Instalments received in respect of 4-per-cent. issue of £92,500	 	£ 88,437	s. 0	d. 0
	Total	 	£88,437	0	0