

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC  
PAEROA-WAIHI

1902-1903.	RECEIPTS.	1903-1904.	
..	Amount received for purchase of £53,476 3-per-cent. Debentures under "The Paeroa-Waihi Railway Act, 1903" .. .. .	£ s. d. ..	£ s. d. 50,000 0 0
	Total .. .. .	..	£50,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE

£ s. d.		£ s. d.	£ s. d.
16,860 14 8	Balance at beginning of Year,— Cash in Public Account .. .. .	..	22,433 11 11
14,602 10 4	Receipts under "The Cheviot Estate Disposition Act, 1893,"— Rents from Lands .. .. .	13,685 9 7	
..	Interest on Advances .. .. .	90 0 0	
6 19 5	Miscellaneous .. .. .	4 2 6	13,779 12 1
14,609 9 9			
£31,470 4 5	Totals .. .. .	..	£36,213 4 0